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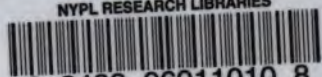
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REPORT

OF THE

COMPTROLLER

OF THE
CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1892.



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CITY OF NEW YORK—FINANCE DEPARTMENT, }
COMPTROLLER'S OFFICE, July 3, 1893. }

Hon. THOS. F. GILROY, Mayor :

SIR—I have the honor to transmit herewith the Annual Report of the Finance Department in relation to the finances of the Corporation for the year 1892, giving in general and in detail the operations of—

- I. The City Treasury.
- II. The Sinking Funds.

In order to comply with the provisions of law affecting the municipal finances, it is necessary to group the city accounts under these two general heads, and to keep them separate and distinct. Together they include the entire receipts and expenditures of the Corporation. While the Comptroller, as the Chief financial officer of the municipality, is the executive in charge of both accounts, his administration of the one is, to a great extent, governed by the Board of Estimate and Apportionment¹, and of the other by the Commissioners of the Sinking Fund².

The General Statement of Receipts and Expenditures which will be found on pages 67 to 82 has been made to conform with such legal requirements.

In this report, however, a more logical statement of the workings of the principal accounts and an explanation thereof more readily to be apprehended by the popular mind has been made, together with such comment as has been suggested by the statistics herein to be found.

NOTE.—The following officers constituted in 1892—

1. *The Board of Estimate and Apportionment :*

The Mayor.
Comptroller.
President of the Board of Aldermen.
President of the Department of Taxes and Assessments.

2. *The Commissioners of the Sinking Fund :*

The Mayor.
Recorder.
Comptroller.
Chamberlain.
Chairman of the Finance Committee of the Board of Aldermen.

I. THE CITY TREASURY.

Under this head are grouped the several accounts representing—

A. Receipts :*

- a.* From Taxes.
- b.* From the General Fund.
- c.* From Special and Trust Accounts.
- d.* From Loans.

B. Expenditures :

- a.* For the General or Ordinary Expenses of the City Government, payable from taxation and the General Fund.
- b.* On Special and Trust Account.

A. RECEIPTS.*

<i>a.</i> From Taxes.....	\$33,232,725 24
<i>b.</i> From General Fund	1,848,397 42
<i>c.</i> From Special and Trust Accounts.....	3,677,074 69
<i>d.</i> From Loans.....	27,665,053 22
Total.....	<u>\$66,423,250 57</u>

a. Taxes.

The Tax Levy for the year 1892 was based on a total valuation of estates, real and personal, subject to taxation in the City and County of New York, of \$1,828,264,275.

The classification of property as taxed and the amount of each class ; the amount and rate of taxes and when levied ; the general objects and purposes for which taxes were levied (being a summary statement of the appropriations made for the general expenses of the City Government, as per " Final Estimate " for 1892), appears in the following " Information for tax-payers " printed upon the back of every tax bill :

I.—VALUATIONS OF PROPERTY.—The aggregate taxable valuations of property within the City and County of New York, as estimated for the year 1892, are as follows :

Real Estate.....	\$1,504,904,603 00
Personal Estate, viz.:	
Belonging to residents.....	\$225,742,545 00
Belonging to non-residents.....	19,437,107 00
Shareholders of Banks.....	78,180,020 00
	<u>323,359,672 00</u>
Total.....	<u>\$1,828,264,275 00</u>

* For a statement in detail of receipts and expenditures see pp. 67 to 77.

II.—AMOUNT AND RATE OF TAXES AND WHEN LEVIED.—The amount of Taxes imposed by Ordinance adopted at 1 o'clock and 14 minutes P. M., on Tuesday, August 23, 1892, was \$33,725,555.84. The rate of Tax upon the assessed valuations of real and personal estate, amounting to \$1,756,957,873, is 1.85 per centum, that is to say, \$1.85 on \$100, \$18.50 on \$1,000. And the rate of tax upon the assessed valuation of personal estate of such corporations, joint-stock companies or associations as are subject to local taxation thereon, amounting to \$71,306,402, is 1.7135 per centum, that is to say, \$1.71 on \$100, \$17.13 on \$1,000, \$171.35 on \$10,000.

The following shows the purposes for which the Taxes were levied :

For State Taxes and Common Schools for State.....	\$2,398,504 91
For Expenses of the City Government, viz.:	
Interest on the City Debt*.....	\$5,151,770 94
Redemption of City Debt†.....	1,190,428 36
The Mayoralty.....	28,000 00
The Common Council.....	76,800 00
Finance Department.....	300,200 00
Law Department.....	213,500 00
Department of Public Works.....	3,148,770 00
Department of Public Parks.....	1,003,150 00
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	310,200 00
Department of Public Charities and Correction.....	2,170,125 00
Health Department.....	435,138 00
Police Department.....	5,045,468 31
Department of Street Cleaning.....	1,978,540 00
Fire Department.....	2,301,282 00
Board of Education.....	4,448,355 64
College of the City of New York.....	148,000 00
The Normal College.....	125,000 00
Department of Taxes and Assessments.....	120,520 00
The Judiciary ..	1,482,110 00
Printing, Stationery and Blank Books.....	256,200 00
Municipal Service Examining Boards	25,000 00
Asylums, Reformatories and Charitable Institutions..	1,232,716 10
Bureau of Elections.....	411,300 00
Judgments	750,000 00
Fund for Street and Park Openings.....	306,915 20
Coroners' Salaries and Expenses	54,700 00
The Sheriff.....	120,232 00
Register's Office—Salaries and Expenses.....	130,250 00
Miscellaneous.....	518,028 73
	<u>33,482,700 28</u>
Total Appropriations for 1892	\$35,881,205 19
Less amount supplied from Revenues of the General Fund.....	3,000,000 00
	<u>\$32,881,205 19</u>
Add to supply deficiencies, viz.:	
Estimated deficiency in product of Taxes of 1892, from erroneous as- sessments, insolvencies, etc.....	844,350 65
Total Taxes for 1892.....	<u>\$33,725,555 84</u>

* Exclusive of the amount by law chargeable to the Sinking Fund for the Payment of Interest on the City Debt, page 81. † Exclusive of amount provided for by the Sinking Fund, page 79.

Facing page 156 will be found a comparative statement ("G," Part I.) of the assessed valuations of real and personal estate, the rate of taxation, the amount of taxes and the objects and purposes for which such taxes were levied in each of the ten years 1883 to 1892, inclusive.

COLLECTION AND SETTLEMENT OF TAXES IN 1892.—The amount of taxes due and belonging to the City and County of New York, uncollected December 31, 1891, as stated in Comptroller's Annual Report for that year, pages 15 and 152, was as follows :

In the Bureau of Arrears.....	\$3,936,764 98
In the Bureau of the Receiver of Taxes.....	11,568,761 18
Total.....	\$15,505,526 16
Taxes for 1892, as extended on Receiver's books (page 166).....	33,725,395 24
Total.....	\$49,230,921 40

Taxes collected in 1892 :

In the Bureau of Arrears.....	\$1,996,389 99
In the Bureau of the Receiver of Taxes.....	\$31,416,485 65
Less discount on taxes	180,150 40
	<u>31,236,335 25</u>
Total collections	\$33,232,725 24

The abatements and remissions were as follows :

In the Bureau of Arrears.....	\$60,648 56
In the Bureau of the Receiver of Taxes	101,871 45
Discount on taxes.....	180,150 40
	<u>\$342,670 41</u>
Less error, refundings, etc., added :	
In the Bureau of Arrears.....	\$6,898 84
In the Bureau of the Receiver of Taxes	26,813 29
	<u>33,712 13</u>
	<u>308,958 28</u>
	33,541,683 52
Balance due and uncollected December 31, 1892.....	<u>\$15,689,237 88</u>

Distributed as follows :

In the Bureau of Arrears.....	\$4,256,569 96
In the Bureau of the Receiver of Taxes.....	11,432,667 92
	<u>\$15,689,237 88</u>

For the distribution of these uncollected taxes, see Statement "K," page 164.

b. *The General Fund.*

"All the revenues of the Corporation, not by law otherwise specifically appropriated, shall, when received into the City Treasury, be credited to the General Fund" (section 179, New York City Consolidation Act of 1882), and "Any balances of appropriations remaining unexpended, after allowing sufficient to satisfy all claims payable therefrom, may, at any time after the expiration of the year for which they were made, be transferred by the Comptroller, with the approval of said Board of Estimate and Apportionment, to the General Fund of the City, and applied to the reduction of taxation" (section 207, New York City Consolidation Act of 1882).

The gross direct revenues of the General Fund in 1892, as detailed on page 69,

were..... \$1,848,397 42

To which was added by transfers from—

Special and Trust Accounts :

Coroners' Fees.....	\$6,842 10	
Interest on Water Meter Fund.....	1,547 04	
		\$8,389 14
		<u>\$1,856,786 56</u>
Deduct sundry refunds, payments and transfers from the Fund,	\$45,013 17	
Deduct Commissions of the Public Administrator, not transferred thereto.....	5,248 25	
		50,261 42
		<u>\$1,806,525 14</u>
Net cash receipts credited to Fund.....		<u><u>\$1,806,525 14</u></u>

The general operations and condition of the fund will be seen from the following :

The balance remaining to the credit of this fund December 31, 1891, was..... \$1,139,460 16

The receipts into the Treasury to the credit of this fund during the year 1892 (as given in detail, pages 67 to 69), were :

Attorney for the Collection of Arrears of Personal Taxes.....	\$1,198 31
City Record, Sales of.....	2,778 35
Collector of City Revenue.....	84,231 90
"Conscience".....	306 35
Corporation Counsel Costs, etc.....	12,030 76
County Clerk's Fees.....	43,009 08
Department Public Charities and Correction.....	11,786 80
Department Public Parks.....	41,337 52
Department Public Works.....	\$51,858 31
Less refunds.....	380 01
	<u>51,478 30</u>

Department of Street Cleaning	\$82,700 42	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards	7,806 53	
Dock Department—Sale of old material	314 78	
Equitable Gas-light Company	2,612 31	
Forfeited recognizances	5,850 00	
Health Department	6,022 97	
Inspectors and Sealers of Weights and Measures	3,672 75	
Interest on Taxes	\$360,513 32	
Less amount refunded with taxes paid in error	1,151 83	
		359,361 49
Interest on Assessments	\$181,740 30	
Less amount refunded with assessments paid in error	976 82	
		180,763 48
Interest on Moneys deposited for Redemptions	396 12	
Interest on Security Deposits	1,392 27	
Licenses—City Treasury	36,391 25	
Police Department	10,447 46	
Public Administrator—Commissions (not transferred)		
Register's Fees	103,762 04	
School Moneys from State of New York	691,935 31	
Sheriff's Fees	\$93,970 26	
Less amount paid to Sheriff	42,488 70	
		51,481 56
Surrogate's Court Fees	4,813 60	
Searchers' Fees—Bureau of Arrears	180 50	
Miscellaneous	\$89 60	
Less refunded	15 81	
		73 79
Coroners' Fees	6,842 10	
Interest on Water Meter Fund	1,547 04	
Total Net Revenues of the Fund		\$1,806,525 14
<i>Add also :</i>		
Unexpended Balances of Appropriations, 1891 and previous years, as per resolution Board of Estimate and Apportionment, adopted December 31, 1892		508,501 97
Excise Licenses—Surplus transferred by resolution of Board of Estimate and Apportionment, December 31, 1892		350,000 00
Sundry "A" Warrants canceled and amount covered into General Fund (see page 128, Schedule II.)		193 97
Total		\$3,804,681 24
Deduct Amount applied from this fund for the payment of Appropriations as stated, page 5		3,000,000 00
Balance to credit of fund, December 31, 1892		\$804,681 24

Statement "P," pages 172 and 177, gives the Net Revenues of the General Fund for years 1883 to 1892, inclusive.

The revenues of the General Fund, as given above, represent but a small fraction of the entire income of the corporation. Many items of revenue which would otherwise be paid into the General Fund are by law specially pledged to the Sinking Funds, q. v. pp. 77 to 81. The success of the Sinking Funds and their great promise for the future are such that, as stated hereafter, it is by no means an idle hope that they will absorb the whole of the City's Funded Debt at no very distant date. When this occurs all those sources of revenue which are now by law diverted to the Sinking Fund will return to the General Fund, and serve to reduce greatly the amounts raised annually by taxation.

If due attention had been paid in the past to the conservation of the City's sources of revenue the receipts of the General Fund would have benefited to the extent of several millions of dollars annually. It is only of late years that the grants of franchises to surface railroads have been conditioned on the payment to the City Treasury of a percentage of their receipts ; the elevated railroads have conducted a business of extraordinary profit, owing its value to the privilege of occupying the City's streets, while paying a wholly inadequate compensation therefor ; gas companies have been permitted to tear up and use the streets for laying their pipes and mains without recompense to the municipality,* and other corporations have been and are enjoying, free from tax, privileges which owe their extraordinary value wholly to the existence of the densely populated community in whose midst they are exercised. Recent legislation has shown a partial recognition of the right of the City to be paid for the private acquisition of this kind of public property, though the rate of compensation therefor has generally fallen far below that of its true value, which should be based on the excess of profit resulting from its use over that which capital would command in enterprises of a private character.

The franchises which the City of New York has yet to offer are immensely valuable, and it is not too much to say that upon the due care-taking and growth of the revenues of the General Fund depends the sound prosperity of New York's fiscal future.

As the extent of the City's revenues, apart from taxation has been but little appreciated, the following statement is presented showing the total amount thereof for the year 1892, and including items pledged to the Sinking Fund, which otherwise would form part of the General Fund :

* The municipality of Paris shares in the profits of the gas companies of that city to the extent of receiving annually more than 20,000,000 francs.

(1) *Sinking Fund for the Redemption of the City Debt.*

Market rents and fees.....	\$313,271 29	
Market cellar rents.....	7,853 75	
Licenses—		
Hackney coach.....	\$3,924 00	
Junk dealers.....	3,642 50	
Second-hand dealers.....	3,337 50	
Pawnbrokers.....	64,000 00	
Stages.....	1,000 00	
		75,904 00
Dock and slip rent.....	1,707,166 69	
Street vaults.....	108,720 28	
Water lot quit rent.....	38 90	
Commutation of quit rent.....	368 54	
Commissioner of Jurors—Fines.....	1,083 73	
New York Steam Company—Franchise.....	106 18	
Sales of real estate.....	22,500 00	
Railroad franchises.....	150,710 76	
New York and Brooklyn Bridge—Surplus revenues.....	185,000 00	
Pipe line franchise.....	45 00	
Interest on deposits of City funds.....	131,284 17	
		<u>\$2,704,053 29</u>

(2) *Sinking Fund for the Payment of Interest on the City Debt.*

Interest on bonds and mortgages.....	\$5,378 90	
House rent.....	51,213 00	
Ground rent.....	48,239 04	
Ferry rent.....	354,280 18	
Water lot rent.....	2,563 65	
Croton water rent.....	3,301,248 75	
Interest on Croton water rent.....	14,249 50	
Court fees and fines.....	134,460 37	
Stenographer's fees.....	14,757 00	
Fines and penalties.....	25,706 86	
		3,952,097 25
Revenues of the General Fund (including \$350,000 from excise licenses).....	2,156,525 14	
Total.....		<u><u>\$8,812,675 68</u></u>

c. Special and Trust Accounts.

A statement in detail of receipts on Special and Trust Account will be found on pages 70 and 71 ;

the total amount being..... \$3,677,074 69

As the receipts are derived from special sources and are expended for specific purposes, an explanation of the several accounts, with their operations and condition, will be found on pages 36 to 51.

d. *Loans.*

The amount of money borrowed on the credit of the Corporation during the year 1892

was..... \$27,665,053 22

The general objects and purposes for which money was so borrowed, being, viz.:

For the New Aqueduct and general increase of the water-supply	\$1,650,000 00
For Street Improvements—Regulating, grading, paving, repaving, etc. (payable from assessments to be collected).....	2,619,802 90
For docks and slips and general improvement of the water-front	2,950,000 00
For Public Buildings—Armories, Criminal Court-house, schools, etc	1,958,166 40
For additions to and improvement of public parks	163,250 00
For New York and Brooklyn Bridge—Improvement of approach	150,000 00
For bridges over the Harlem river	198,700 00
For sundry expenses not provided for in the appropriation for 1892 (Revenue Bonds—Special).....	331,483 92
For Current Expenses—Revenue Bonds issued in anticipation of collection of taxes, 1892.....	17,643,650 00

Total..... \$27,665,053 22

On pages 72 and 73 will be found a statement showing the title of bonds and stocks issued, for what purpose issued, authority for the issue, the rate of interest per cent., the terms upon which the loans were obtained, and the amount issued, and on pages 18 to 35 a more full and general account of the Bonds and Stocks issued in 1892.

B. EXPENDITURES.

a. For the General Expenses of the City Government.....	\$34,732,288 71
b. On Special and Trust Accounts	30,586,068 00
Total.....	<u>\$65,318,356 71</u>

a. *The General Expenses of the City Government.*

The amount of general or ordinary expenditures payable from taxation and the revenue of the General Fund in 1892 was, viz.:

The amount of "A" warrants drawn and duly registered against appropriations for the General Expenses of the City Government was, as stated, page 74....	\$34,815,617 59
Deduct amount refunded to various accounts, as stated, page 67	\$27,384 17
Deduct warrants canceled by the Comptroller and credited back to appropriation, see pages 107 and 128.....	339 28
	<u>27,723 45</u>

Net expenditures for General Expenses of City Government \$34,787,894 14

The following statement is a general summary of the above expenditures :

For State Taxes.....	\$2,398,504 91
For Expenses of the City Government—	
Interest on the City Debt	\$5,008,645 44
Redemption of the City Debt.....	1,163,428 36
The Common Council	75,486 08
The Mayoralty.....	27,374 43
Finance Department	295,063 84
Law Department.....	211,784 62
Department of Public Works	3,137,472 51
Department of Public Parks	1,020,028 50
Department of Street Improvements, Twenty-third and Twenty-fourth Wards	315,133 22
Department of Public Charities and Correction.....	2,208,360 69
Health Department	429,965 88
Police Department	4,919,375 11
Department of Street Cleaning	1,924,707 19
Fire Department.....	2,175,361 34
Department of Buildings.....	92,287 59
Board of Education	4,337,694 75
College of the City of New York.....	145,651 31
Normal College of the City of New York	121,968 86
Department of Taxes and Assessments.....	111,671 31
The Judiciary	1,467,535 70
Printing, Stationery and Blank Books	264,494 32
Municipal Service Examining Boards.....	20,837 07
The Coroners.....	52,473 80
The Sheriff.....	118,834 79
The Register	129,525 37
The Commissioners of Accounts.....	32,417 56
Bureau of Elections.....	358,977 49
Judgments	526,061 40
Asylums, Reformatories and Charitable Institutions	1,200,670 31
Miscellaneous	496,100 39
	<hr/> 32,389,389 23
Total.....	<hr/> \$34,787,894 14 <hr/>

The quarterly reports made by the Comptroller to the Mayor of expenditures in 1892, as required by section 49 of the New York City Consolidation Act of 1882, contain the names of all persons in whose favor claims have been audited and warrants drawn during the year, which reports are published in the *City Record* under the following dates, viz. :

- For the quarter ending March 31, 1892, *City Record*, September 29, 1892, supplement.
- For the quarter ending June 30, 1892, *City Record*, January 19, 1893, supplement.
- For the quarter ending September 30, 1892, *City Record*, April 20, 1893, supplement.
- For the quarter ending December 31, 1892, *City Record*, August 18, 1893, supplement.

Statement "A," appended to this report (pages 87 to 107), gives in detail the title of each appropriation; the balance of appropriations, 1891 and previous years, unexpended December 31, 1891; the appropriations for 1892; the unexpended balances of appropriations transferred to the General Fund; the expenditures from each appropriation in 1892 and the balance unexpended December 31, 1892, of which statement the following is a—

RECAPITULATION.

The balance of appropriations for the general expenses of the City Government unexpended December 31, 1891, as per Comptroller's Annual Report for 1891, pages 9 and 87, was.....	\$3,050,446 90
The amount appropriated for the year 1892, as stated, page 5, was.....	35,881,205 19
Total.....	\$38,931,652 09
The amount of expenditures, as stated above.....	\$34,787,894 14
Unexpended balances of appropriations of 1891 and previous years transferred to the General Fund, as stated, pages 8 and 106... ..	508,501 97
	<hr/> 35,296,396 11
Balance unexpended December 31, 1892.....	\$3,635,255 98

Some of the above-mentioned items of expenditure invite special comment.

Department of Charities and Correction.—It is believed that few cities in the world appropriate public funds for charitable purposes with the liberality of the City of New York.

Of the amount expended from moneys raised from taxation in 1892 for the Department of Charities and Correction \$1,721,415.35 is chargeable to the account of charity.

In addition to this amount \$1,200,670.31 was directly donated from the tax levy to various asylums, reformatories and charitable institutions; \$696,930.46 was paid to them from excise moneys and \$42,412 from theatrical licenses; and \$72,639.66 was expended by the Health Department for charitable purposes; making a total expenditure for charitable purposes in 1892 of \$3,734,067.78. This is equal to 11 per cent. of the entire tax levy, or \$2.46 per capita of population.*

Brooklyn,† with a population of 806,343 and a tax levy of \$13,508,097.46, expended \$203,959.09; equal to 1½ per cent. of its tax levy and 25 cents per capita.

* Statistics of population have been taken from United States Census of 1890.

† Expenditures of cities other than New York exclude County expenditures.

Boston, with a population of 446,507 and a tax levy of \$11,656,486.92, expended \$974,000; equal to $8\frac{1}{3}$ per cent. of its tax levy and \$2.18 per capita.

Philadelphia, with a population of 1,044,894 and a tax levy of \$14,536,912.08, expended \$625,000; equal to $4\frac{1}{3}$ per cent. of its tax levy and 59 cents per capita.

Chicago is prohibited by the Constitution of the State of Illinois from making any appropriation for charitable purposes, though a small amount is annually distributed among four eleemosynary institutions from sources derived otherwise than from taxation, viz., from saloon licenses and certain fines.

While this item of expenditures deserves the most generous treatment within proper bounds, it may be questioned whether the excessive liberality of New York, as compared with other cities, does not result in making this municipality a magnet to draw to itself indigent and insane non-residents, who otherwise would become charges upon the counties or State of their domicile. The allegation that paupers and insane from other counties of New York, and from neighboring States, have been deliberately shipped to New York City, to become a charge upon the City Treasury, has frequently been made, and if true would seem to call for the most vigorous prohibitive measures.

It may not be inappropriate in this connection to refer to the unfair discrimination practiced against the City of New York by chapter 126 of the Laws of 1890. Under that act this City, while supporting its own insane, is nevertheless taxed by the State for the support of the insane of other counties whose care is undertaken by the State government. As New York City paid in 1892 $45\frac{1}{2}$ per cent. of the entire State tax, and its expenditures for the support of its insane amounted to \$807,991.65, it follows that this City was taxed to the extent of \$367,636.20 without benefit. It would certainly seem that the most ordinary justice would demand that chapter 126 of the Laws of 1890 should be amended so as to relieve counties supporting their own insane from bearing any burden of the State tax raised for this purpose.

Department of Buildings.—Under the provisions of chapter 275, Laws of 1892, a new Department in the government of the City has been created; and while the expense attendant upon the separation from the Fire Department and the Health Department of that very important branch of the municipal corporation, during the year 1892, has not exceeded the amounts transferred from said Departments above mentioned, yet it must be assumed that there will hereafter be a slightly

increased expenditure in the running of a separate and distinct Department.

It is, perhaps, too soon to form a correct judgment of the effect of the establishment of the new Department, but it is fair to assume that the vast work of said Department can better be performed as a special and distinct work, under the careful supervision of a head directly responsible than when left as only co-ordinate with, and often subordinate to, the other Bureaus of the Department to which it has heretofore been attached.

Department of Street Cleaning.—In view of the many complaints made against the methods of the Street Cleaning Department, and the alleged inefficiency, or insufficiency, of the service obtained by that Department, and the uncleanly condition of many if not most of the streets in the city, an Advisory Committee, composed of citizens eminent in their various vocations, was appointed by Mayor Grant to examine the operations of the Street Cleaning Department and to advise such a system as would, in their judgment, tend to the most thorough and efficacious cleaning of the streets and disposition of ashes, garbage and street sweepings. Said Committee, after a careful investigation of the various existing conditions, and after tests of suggested plans, made an elaborate report, and advised a method requiring additional legislation to perfect it, and involving an increased appropriation of moneys as the result of such legislation. The Legislature of 1892, with the aim of carrying out the plans of said Advisory Committee, enacted a law rearranging the Street Cleaning Department and its forces, which at once made necessary the appropriation of a large sum of money in addition to that which had been appropriated by the Board of Estimate and Apportionment for the Final Estimate for 1892, as will more fully appear from the readjustment of appropriations made, in pursuance of the provisions of chapter 369 of the Laws of 1892, by the Board of Estimate and Apportionment, May 9, 1892 :

	FINAL ESTIMATE.	REVISED ESTIMATE.
" Administration ".....	\$128,410 00	\$156,293 56
" Sweeping ".....	559,380 00	774,588 99
" Carting ".....	800,000 00	638,825 58
" Removal of Snow and Ice ".....	40,000 00	40,000 00
" Final Disposition ".....	290,000 00	290,000 00
" Rents and Contingencies ".....	27,550 00	34,147 22
" New Stock Plant ".....	60,000 00	157,500 00
	\$1,905,540 00	\$2,093,355 35

To carry the plans of the Advisory Committee into full operation required a longer period of time than remained in the year 1892, because of the necessity for reappointment of an entire force of sweepers under new requirements, necessitating examinations by a medical board, uniforming of force, purchase of a large plant of carts, horses, etc., and the leasing of many new stables. That has not been and could not be fully accomplished in the year 1892, and it is as yet problematical what the effect will be, when all the preparations for the enforcement of the system proposed by the Advisory Committee shall have been perfected and a thoroughly fair trial of the same shall have been had.

It is, however, manifest from the operations of the Department to the end of the year 1892, that the expense attendant upon the carrying out of said laws has greatly enhanced the cost of street cleaning to the taxpayers. It is, perhaps, somewhat early to form conclusions as to the results of the system rendered necessary by said enactments, because of the unavoidable incompleteness of the rearrangements compelled thereby; and it can only be hoped that the results will be such as to reassure the taxpayers that the large additional expense entailed will be attended with such an improvement of the same as to justify the passage of the said laws.

To meet the additional expenditures incurred under this revised estimate, Revenue Bonds (Special) were issued in amount, \$187,815.35 (page 22).

The total expenditures of the Department of Street Cleaning in 1892 were—

From appropriation, as above.....	\$1,924,707 19
From proceeds of Revenue Bonds (Special)—“Revenue Bond Fund,” page 76...	132,955 34
Total.....	<u>\$2,057,662 53</u>

The City Record.—There would seem to be little or no good reason why the official publication of the City designated as the *City Record* should not be a source of considerable revenue to the City, instead of involving a large expenditure of money; and when it is considered that it could readily be made so simply by legislative action, there would seem every reason why such legislation should be obtained as speedily as possible. To-day, the City is paying not only for the publication of the *City Record*, but also for the publication of calendars and official notices in the *Law Journal* and other publications at very large expense. While it is true that for the sake of advertisement many notices should be published in various daily newspapers of large circulation, yet it is also true that if the publication of calendars and many official notices should be confined to the *City Record*, and if the *City Record* were also by legal

enactment made one of the publications in which legal notices must be published, in this City, not only would a great source of revenue to the City be established, but the circulation of the *City Record* would be greatly enhanced, and its value as an advertising medium for municipal notices correspondingly increased. Such a result would be obtained without in any way entrenching upon the business of our large daily newspapers, whose circulation must always attract, and properly so, advertising, whenever the same may be necessary by reason of legal requirements. It would simply be requisite that the Legislature should provide that the *City Record* should be one publication in which all official notices and all legal notices required by proceedings in the various courts in this City should be published.

The result of such a law cannot well be exactly determined ; but it can very safely be estimated that the revenues derived from the advertising therein would far exceed the present cost to the City for the publication thereof, which even now is much below what it would cost the City to have the minutes of Boards, various reports and official notices published elsewhere.

The publication of the *City Record* cost the City in 1892, \$70,000, and the matter not now required to be published in any other publications, but which, if there were no such official paper, would have to be published or printed elsewhere, would entail an expenditure of \$800,000. While, therefore, the publication of the *City Record* is the means of saving a large sum of money to the tax-payers to-day, it seems that by a simple legislative enactment it could be made the source of a large revenue, far exceeding its cost of publication.

In addition to the foregoing "General Expenses of the City Government paid from Taxation and the General Fund," there were other expenses incurred in the Municipal Administration which may be regarded as belonging to the ordinary or general expenditures, but which are necessarily classified under "Special and Trust Accounts." These are : *

First—Payments from revenues of the City which otherwise might go to the General Fund, but which by law are dedicated to the payment of these specific expenses.

Second—Expenditures which could not be provided for in the appropriations for the year 1892, but which were authorized, by acts of the

* The statement here given is to a great extent necessarily arbitrary, since it is foreign to the system of book-keeping adopted by the City, and cannot be deduced with scientific accuracy from the books of the Department of Finance. It has been thought advisable, however, to attempt a summary of all expenditures, excluding transfers, which cannot properly be charged to investment.

Legislature, to be paid from Special Revenue Bonds, payable from the taxes of the year following.

Third—The current or office expense of the Dock Department, payable out of the proceeds of bonds.

Said expenditures were as follows :

Commissioners of Excise Fund—Salaries and Expenses of Commissioners	\$136,062 63
Dock Fund—Salaries and Expenses of Department (say).....	100,000 00
Dog License Fund—Expenses of Dog Pound, etc	8,298 00
Excise Licenses—Payments to Asylums, Reformatories and Charitable Institutions for support of Children Committed by Magistrates.....	696,930 46
Fire Department, Bureau of Buildings Fund—Account of expenses incurred at Park place and Hotel Royal fires.....	3,147 72
Fund for Gratuitous Vaccination—Expense of gratuitous vaccination by Health Department.....	2,545 16
New York Columbian Celebration Fund.....	9,258 49
New York Fire Department Relief Fund—Pensions paid from Excise Licenses...	78,628 00
Police Pension Fund—Pensions paid from Excise Licenses	300,000 00
Repaving—Chapter 346, Laws 1889, and chapter 35, Laws 1892.....	757,425 80
Revenue Bond Fund—	
Department of Street Cleaning—Extra cleaning.....	132,955 34
College Place Widening—Preliminary expenses	15,900 00
Sheriff's Fees—One-half of amount collected under section 17, chapter 5, paid to Sheriff	42,488 70
Theatrical and Concert Licenses—Distribution to charitable institutions.....	42,412 00
Water Meter Fund No. 2—Expense of setting meters.....	19,081 95
Zoological Garden Fund—Purchase of animals for the Zoological Garden	579 00
Total General Expenses paid from Special and Trust Accounts...	\$2,345,713 25
To which might also be added the amount of Interest on the City Debt paid from the Sinking Fund for the Payment of the Interest on the City Debt.....	2,022,417 70
This added to the amount expended on Appropriation Account as above	34,787,894 14
Total Ordinary Expenses, 1892.....	<u>\$39,156,025 09</u>

REVENUE BONDS OF 1892.—From the summary on page 73 it appears that nearly two-thirds of the amount of money borrowed in 1892 was on Revenue Bonds. The fiscal year of the Corporation is the calendar year. The taxes levied for the general expenses of the City government are not collectible until about October 1 of each year. It therefore becomes necessary, during nine months of the year, to borrow money to meet the current expenses of administration. This is done on Revenue Bonds, which are issued in anticipation of taxes, pursuant to section 154, New York City Consolidation Act of 1882. The amount that may be issued in any one year is limited to the amount of the tax levy and the estimated revenues of the General Fund in that year. The amount issued in each month of 1892 was as follows :

January	\$7,600 00	July	\$1,504,200 00
February	501,200 00	August.....	1,678,000 00
March.....	2,350,000 00	September.....	2,100,000 00
April.....	2,525,000 00		
May.....	4,426,500 00	Total	<u>\$17,643,650 00</u>
June	2,601,150 00		

The following table shows when the above bonds were payable, and the rate of interest thereon. They were all redeemed within the year, excepting \$7,600, for which a warrant was drawn but not called for :

WHEN PAYABLE.	RATE OF INTEREST PER CENT.	AMOUNT.	REDEEMED IN 1892.
* On or after October 3, 1892.....	2¼	\$1,050,000 00	\$1,050,000 00
* " " 3, "	2½	2,500,000 00	2,500,000 00
* " " 3, "	3	3,500,000 00	3,500,000 00
" " 3, "	2	8,350 00	8,350 00
" " 3, "	2½	2,700 00	2,700 00
" " 3, "	3	100,000 00	100,000 00
October 3, 1892.....	4	500,000 00	500,000 00
" 4, "	2½	500,000 00	500,000 00
" 5, "	2¼	250,000 00	250,000 00
" 6, "	2½	500,000 00	500,000 00
" 6, "	3½	200,000 00	200,000 00
" 7, "	2¾	75,000 00	75,000 00
" 7, "	3	250,000 00	250,000 00
" 7, "	3½	50,000 00	50,000 00
" 7, "	3¾	250,000 00	250,000 00
" 8, "	3	500,000 00	500,000 00
" 10, "	2½	1,000,000 00	1,000,000 00
" 10, "	3	1,000,000 00	1,000,000 00
" 11, "	2½	250,000 00	250,000 00
" 12, "	2¼	100,000 00	100,000 00
" 12, "	3	200,000 00	200,000 00
" 13, "	3	200,000 00	200,000 00
" 15, "	2¼	500,000 00	500,000 00
" 15, "	3	200,000 00	200,000 00
" 17, "	2½	250,000 00	250,000 00
" 17, "	3	250,000 00	250,000 00
" 18, "	2¼	250,000 00	250,000 00
" 18, "	2½	100,000 00	100,000 00

* These bonds were taken by the Commissioners of the Sinking Fund.

WHEN PAYABLE.	RATE OF INTEREST PER CENT.	AMOUNT.	REDEEMED IN 1892.
October 18, 1892.....	3	\$250,000 00	\$250,000 00
" 20, "	2½	250,000 00	250,000 00
" 20, "	2½	300,000 00	300,000 00
" 20, "	3	525,000 00	525,000 00
" 21, "	2½	750,000 00	750,000 00
" 23, "	2½	425,000 00	425,000 00
" 26, "	2½	200,000 00	200,000 00
" 28, "	2½	400,000 00	400,000 00
December 28, 1892.....	2	7,600 00	.....
Total .....	....	\$17,643,650 00	\$17,636,050 00

Besides the Revenue Bonds of 1892, issued as above, *Special Revenue Bonds* have been issued to meet certain specific expenditures authorized by acts of Legislature. These bonds are made payable from the tax levy of the following year.

The objects and purposes for which said bonds were issued, with a general account of other bonds and stocks issued during the year, are stated herewith.

REVENUE BONDS (SPECIAL).—Issued pursuant to an act of the Legislature passed January 31, 1891.

To provide for the expenses of the Rapid Transit Commission, section 10, chapter 4, Laws 1891.

"§ 10. The board of estimate and apportionment, or other board or public body on which is imposed the duty and in which is vested the power of making appropriations of public moneys for the purposes of the city government in any city in which it is proposed to construct such railway or railways, shall, from time to time on requisition duly made by the board of rapid transit railroad commissioners, appropriate such sum or sums of money as may be requisite and necessary to properly enable it to do and perform or cause to be done or performed the duties herein prescribed.

"And such appropriation shall be made forthwith upon presentation of a requisition from the board of rapid transit railroad commissioners, which shall state the purposes for which such moneys are required by the said board. In case the said board of estimate and apportionment or such other board or public body fail to appropriate such amount as the board of rapid transit railroad commissioners deem requisite and necessary, the said board of rapid transit railroad commissioners may apply to the general term of the supreme court, in the department in which the railway is to be or has been constructed, on notice to the board of estimate and apportionment or such other board or public body aforesaid, to determine what amount shall be appropriated for the purposes required by this section and the decision of said general term shall be final and conclusive. And no city shall be liable for any indebtedness incurred by the said board of rapid transit railroad commissioners in excess of such appropriation or appropriations. It shall be the duty of the auditor and comptroller of any such city, after such appropriations shall have been duly made, to audit and

pay the proper expenditures of said commissioners upon vouchers therefor, to be furnished by the said commissioners, which payments shall be made in like manner as payments are now made by the auditor, comptroller or other public officers of claims against and demands upon such city; and for the purpose of providing funds with which to pay the said sums, the comptroller of said city is hereby authorized and directed to issue and sell revenue bonds of such city in anticipation of receipt of taxes and out of the proceeds of such bonds to make the payments in this section required to be made. And the amount necessary to pay the principal and interest of such bonds shall be included in the estimate of moneys necessary to be raised by taxation to carry on the business of said city, and shall be made a part of the tax levy for the year next following the year in which such appropriations are made.

"All expenses of the said board of rapid transit railroad commissioners so incurred and paid by any city as in this section provided, and for which any city shall be liable, shall be repaid with interest by the bidder or bidders at the public sale of the rights, privileges and franchises, as in this act provided, whose bid shall be accepted by the board of rapid transit railroad commissioners, and the terms of such sale shall specify the time when such payments shall be made, as well as the amount thereof. The commissioners shall be paid a reasonable compensation for the duties performed by them in relation to each railway located by them under the provisions of this act. The amount of such compensation shall be determined by the general term of the supreme court in the department in which the railway is to be located upon application by the board of rapid transit railroad commissioners, after notice to the mayor of the city in which the railway is to be built. The amount of such compensation shall be stated in the terms of sale and shall be paid by the purchaser."

Pursuant to the above section Revenue Bonds were issued in 1892—

In amount..... \$81,449 57

Payable after November 1, 1893; interest, three per cent.

Taken by the Commissioners of the Sinking Fund at par.

The amount of bonds for this purpose previously issued in 1891,

was..... 27,000 00

Total amount issued and outstanding December 31, 1892,

was..... \$108,449 57

REVENUE BONDS (SPECIAL).—Issued in pursuance of section 3, chapter 95, Laws of 1892, for the payment of fees and expenses growing out of or connected with the opening, widening and extension of College place and Greenwich street, from Chambers to Dey street.

Section 1 of said chapter 95 provides that the Board of Estimate and Apportionment of the City of New York shall

"audit such claims for fees and actual expenses as may be presented to said board, growing
"out of or connected with the proceedings begun in the supreme court on or about December,
"eighteen hundred and eighty-nine, for the opening, widening and extension of College place
"and Greenwich street, from Chambers to Dey street, in the City of New York."

§ 2 limits the claims to be audited to

"such fees as are just and reasonable, and such expenses as have been actually incurred, growing
"out of or connected with the proceedings referred to in section one hereof * * * *
"after first deducting therefrom any sum which may have been allowed under said sections ten
"hundred to ten hundred and two inclusive, of chapter four hundred and ten of the laws of
"eighteen hundred and eighty-two," etc.

"§ 3. Upon the auditing and allowance of any claims hereunder, the comptroller of the city of New York shall issue revenue bonds of said city, to be sold at not less than the par value thereof sufficient to pay the amount allowed for such claims, etc.," and shall pay the amount of such claims from the proceeds thereof, etc.

The amount of Revenue Bonds issued as provided above in 1892
was \$42,219 00

Payable November 1, 1893; interest, three per centum. Taken by Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued in pursuance of and for the purpose of carrying out the provisions of chapter 269, Laws of 1892, which amends sundry sections of the New York City Consolidation Act of 1882. "So as to secure the more efficient cleaning of the streets, avenues, public places, wharves, piers and heads of slips in said city."

The amount of Revenue Bonds issued under this law is in addition and supplemental to the amount appropriated in final estimate for expenses of Department of Street Cleaning for the year 1892 (see page 5).

The amount of such bonds so issued in 1892
was \$187,815 35

Payable November 1, 1893; rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 331, Laws of 1892. "An Act to provide for the celebration in the City of New York of the four hundredth Anniversary of the Discovery of America.

"§ 9. The board of estimate and apportionment of the city of New York is hereby authorized and empowered to appropriate a sum not exceeding fifty thousand dollars, or so much thereof as may be necessary, to be expended by and under the direction of said committee for the celebration of the discovery of America, etc., * * * the comptroller of the city of New York is hereby directed to issue and sell revenue bonds of said city, for the purpose of providing funds on account of such appropriation."

The amount of Revenue Bonds issued for this purpose in 1892
was \$10,000 00

Payable November 1, 1893; interest, three per centum. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 542, Laws of 1892. "To provide for the establishment of the system of block tax assessment maps and records in the City of New York." Section 1 of said chapter 542 reads:

"Section 1. There shall be prepared under the direction and supervision of the commissioners of taxes and assessments of the city of New York, a land map of the city to be known and designated as 'the block map of taxes and assessments of the city of New York,' upon which shall be exhibited under sections and section numbers, and block and block numbers, the separate lots or parcels of land owned or taxed within each of the city blocks; each lot or parcel of land shown on such map to be designated thereon by lot numbers, and which lot numbers shall correspond as far as may be with the present ward numbers of said lots or parcels, and shall commence in each block with number one, and continue numerically upward, for as many such lots or parcels as shall be comprised within each block.

* * * * *

"§ 5. The expenses incurred in the preparation of said block map shall be certified by the said commissioners * * * to the board of estimate and apportionment * * * and upon the approval thereof * * * it shall be the duty of the comptroller to pay the respective amounts so certified * * * and to raise the amounts necessary for that purpose from revenue bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds."

The amount of Revenue Bonds issued in 1892 for the above purpose
was \$10,000 00

Payable November 1, 1893; rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

ADDITIONAL WATER STOCK.—For new reservoirs, dams, and a new aqueduct.

Amount issued in 1892 was—
At 3 per cent. \$1,300,000 00

Stock payable in twenty years. Taken by the Commissioners of the Sinking Fund at par.

This stock is issued under section 34, chapter 490, Laws of 1883 :

"The bonds to be issued by the comptroller of the city of New York in pursuance of this act shall be called 'Additional Water Stock of the City of New York,' shall bear interest at the rate of not exceeding five per cent. per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said comptroller shall determine to be for the best interests of the said city, and the board of aldermen of said city is hereby authorized and directed to raise from time to time, by tax upon the estates, real and personal, subject to taxation in the city of New York, the sum or sums of money which may be required to pay the interest on said bonds and to redeem them at maturity. The mayor and comptroller of said city are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council to countersign the same and to affix thereto the seal of the said city. Such bonds shall not be disposed of at less than the par value thereof. These bonds may be issued free from city and county taxation if, in the judgment of the commissioners of the sinking fund, it shall be for the interest of the city so to do. In that case they shall bear interest at the rate of not exceeding four and one-half per cent. per annum."

This stock (excepting \$445,000 issued prior to January 1, 1885) is payable from a Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

The total amount outstanding December 31, 1892,
was \$26,245,000 00

ADDITIONAL CROTON WATER STOCK.—To provide a further supply of pure and wholesome water for the City of New York, authorized by section 141, New York City Consolidation Act of 1882.

The amount issued in 1892 was—

At 3 per cent.....	<u>\$350,000 00</u>
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Payable 1904. Taken by the Commissioners of the Sinking Fund at par.

The first issue of this stock was made in 1871, in pursuance of section 6, chapter 56, Laws of 1871, and was to meet the expenses incurred under section 1 of the said act, to wit:

“The commissioner of public works of the city of New York, for and in behalf and in the name of the mayor, aldermen and commonalty of the city of New York, is authorized to acquire title to all such real estate and property as may be deemed necessary by him for the purpose of furnishing and securing a further and inexhaustible supply of pure and wholesome water for the city of New York.”

The work commenced under the above statute has been continued under sundry amendments and modifications. The amount of stock to be issued in any one year is limited to \$1,000,000. Under the operations of chapter 383, Laws of 1878, this stock, by law payable from taxation, became a second lien upon the Sinking Fund for the Redemption of the City Debt. The stock issued after January 1, 1885, is payable from a Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

Total amount of this stock outstanding December 31, 1892,

was.....	<u>\$5,679,000 00</u>
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ARMORY BONDS.—For the purchase of lands for and erecting and furnishing new armories, chapter 487, Laws 1886.

Amount issued in 1892 was—

At 3 per cent.....	<u>\$350,029 81</u>
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These bonds are payable 1909. Taken by the Commissioners of the Sinking Fund at par.

The total amount of Armory Bonds issued and outstanding December 31, 1892,

was	<u>\$2,706,635 78</u>
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ASSESSMENT BONDS (GENERAL).—For expenses incurred on account of regulating and paving streets and avenues, building sewers, etc., the cost whereof to be afterwards collected by assessments from the property benefited, and for the payment of damages awarded by the Commissioners

of Estimate and Assessment (section 144, New York City Consolidation Act of 1882, and chapter 420, Laws of 1886).

The amount issued in 1892 was—

At 3 per cent \$1,285,000 00

Taken by the Commissioners of the Sinking Fund at par.

Of this amount \$600,000 was a reissue for redemption of like amount of said bonds matured November 1, 1892.

Total amount outstanding December 31, 1892 \$5,158,000 00

ASSESSMENT BONDS.—Issued for specific improvements, viz. :

a. For Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge, chapter 576, Laws of 1887.

The amount of bonds issued under this law in 1892 was—

At 3 per cent \$330,000 00

Total amount of Assessment Bonds issued for this work and outstanding December

31, 1892 \$550,000 00

b. To provide for settling and establishing permanently the location and boundaries of the avenue known as Fort Washington Ridge Road in the City of New York, and in relation to the improvement thereof, chapter 114, Laws of 1892.

The amount of bonds issued for this purpose in 1892 was—

At 3 per cent \$4,802 90

Both of the above amounts taken by the Commissioners of the Sinking Fund at par.

CRIMINAL COURT-HOUSE BONDS.—For the erection of a building for criminal courts and other purposes in the City of New York.

Amount issued in 1892 \$425,000 00

Rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Amount previously issued, 1889-1891 560,000 00

Total amount outstanding December 31, 1892 \$985,000 00

Payable 1900, 1908.

The above bonds were issued pursuant to section 8, chapter 371, Laws of 1887 :

“§ 8. For all expenses to be incurred under the authority of this act, including the damages awarded upon the acquisition of land and estates therein, and the extinguishment of interest therein, the commissioners of the sinking fund, or a majority of them are hereby authorized to

require the comptroller to issue bonds and stocks of the mayor, aldermen and commonalty of the city of New York, from time to time, to be known as criminal court-house bonds, and to be payable from taxation and redeemable in not less than ten nor more than twenty years from the date of issue, in such amounts as shall be necessary to carry out the purpose of this act, and the mayor and comptroller are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council of said city to countersign the same and affix thereto the seal of the city. Said bonds shall bear interest at a rate not exceeding four per centum per annum, and shall not be disposed of at less than the par value thereof; and of the proceeds of said bonds there shall be paid from time to time, upon requisition of the commissioners of the sinking fund, or a majority thereof, the amount by them from time to time certified to be due for any of the purposes in this act provided."

DOCK BONDS.—Issued under provisions of section 143 of the New York City Consolidation Act of 1882, to defray the expenses incurred in constructing docks and slips and improvement of the water-front. The amount to be issued in any one year is limited to \$3,000,000.

The amount issued in 1892 was \$2,950,000 00

The rate of interest, three per cent. \$2,530,000 taken by the Commissioners of the Sinking Fund at par; the balance \$420,000, placed at 101.25 to 102.25 (see page 72). Total premium, \$5,685, credited to Dock Fund (page 70). Bonds payable, 1921 and 1922.

Total amount of Dock Bonds issued and outstanding December 31, 1892,
was..... \$21,553,000 00

NEW YORK AND BROOKLYN BRIDGE BONDS—CONSOLIDATED STOCK.—For improvement of the terminal facilities of the Brooklyn Bridge in each city, chapter 128, Laws of 1891.

Amount of bonds issued for this purpose in 1892
was..... \$150,000 00

Taken by Commissioners of the Sinking Fund at par.

Section 4 of the said chapter provides :

"For the purpose of making such terminal improvements, except the opening of the avenue of approach and the acquisition and improvement of lands bounded by Fulton, Sands and High streets and bridge lands, the city of Brooklyn shall pay to the trustees of the New York and Brooklyn bridge two-thirds of the cost thereof and the city of New York shall pay to the trustees one-third of the cost thereof. The trustees shall, from time to time, by written requisition upon the comptroller of each city, call from said city its proportion of the moneys required by the trustees. It shall thereupon be the duty of each comptroller to borrow upon the faith and credit of such city the moneys called for by the trustees and to pay the said moneys to them. The city of Brooklyn shall not be called upon under this section to pay more than one million of dollars and the city of New York not more than five hundred thousand dollars. The bonds shall be issued in separate series of one hundred thousand dollars respectively, and so that no series shall fall due and become payable within less than thirty years from the date of issue. The bonds shall bear interest not to exceed three per centum per annum, and none shall be sold at less than the par value thereof."

The total amount of bonds issued for this purpose under the foregoing statute and outstanding December 31, 1892,

was..... \$330,000 00

The total amount of bonds issued by the City of New York for the account of the New York and Brooklyn Bridge and outstanding December 31, 1892,

was..... \$5,418,566 66

SCHOOL-HOUSE BONDS.—To provide additional accommodations for the common schools in the City of New York, chapter 458, Laws of 1884. The total amount authorized to be issued under the said law was \$2,000,000.

Under chapter 136, Laws of 1888 (which is amendatory and additional to chapter 458, Laws of 1884), an additional \$2,000,000 was authorized ; and a further issue of \$2,000,000 was authorized by chapter 252, Laws of 1889, and a still further issue of \$2,000,000 authorized by chapter 264, Laws of 1891.

Amount of School-house Bonds issued in 1892..... \$998,136 59

Rate of interest, three per cent. ; principal payable 1908.

Of the above amount \$66,991.37 was taken by the Commissioners of the Sinking Fund at par ; the balance, \$931,145.22, was placed at rates ranging from 100.14 to 101.50 (see page 72). The total premium realized, \$7,655.18, was credited to School-house Fund No. 2 (see page 71).

Total amount School-house Bonds issued and outstanding December 31, 1892,

was..... \$6,443,749 21

CONSOLIDATED STOCK.—For construction of a bridge over Harlem river (Washington Bridge), about 1,500 feet north of High Bridge, chapter 487, Laws of 1885, and chapter 573, Laws of 1888.

The amount of this stock issued in 1892 was—

At 3 per cent..... \$26,700 00

Stock payable 1910 and 1911. Taken by the Commissioners of the Sinking Fund at par.

The total amount of the stock for this purpose issued and outstanding December 31, 1892,

was..... \$3,194,136 80

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem river in the City of New York (replacing Central or McComb's

Dam Bridge), chapter 207, Laws of 1890, as amended by chapter 13, Laws of 1892.

The amount of stock issued for this purpose in 1892,
was..... \$170,000 00

Stock payable 1916. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the construction of a drawbridge over the Harlem river in the City of New York, and for the removal of the present bridge at Third avenue in said city, chapter 413, Laws of 1892.

The amount of stock issued for this purpose in 1892,
was..... \$1,000 00

Stock payable in twenty years. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem Ship Canal in the City of New York, "on the line of the road or thoroughfare known as Kingsbridge road or Broadway," chapter 232, Laws of 1892 :

The amount of stock issued in 1892 for this purpose,
was..... \$1,000 00

Stock payable in twenty years. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the completion of the inclosure of Morningside Park and the bays and approaches to, etc., chapter 444, Laws of 1889 :

Amount issued in 1892..... \$70,000 00

Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Limit of amount to be issued, \$200,000.

Amount issued and outstanding December 31, 1892 \$145,000 00

Amount of stock issued for the improvement of Morningside Park, under chapter 575, Laws of 1887..... 250,000 00

Total amount of stock issued for construction and improvement of Morningside Park..... \$395,000 00

CONSOLIDATED STOCK.—For the completion of the construction of Riverside Park, chapter 575, Laws of 1887 :

Amount issued in 1892	\$10,000 00
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Stock payable 1907. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Total amount authorized for this purpose by said statute, \$200,000.

Amount issued and outstanding December 31, 1892	\$68,500 00
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CONSOLIDATED STOCK.—For the completion of the construction of Mount Morris and East River Parks :

Amount of stock issued for work in Mount Morris Park in 1892	\$10,250 00
--	-------------

Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock authorized by the above statute to be issued for the Mount Morris and East River Parks was \$50,000. Of this amount there has been issued and was outstanding December 31, 1892 :

For Mount Morris Park	\$26,250 00
For East River Park—Retaining-wall	10,500 00
Total	\$36,750 00

CONSOLIDATED STOCK.—For the completion of the construction of Central Park, including Manhattan Square and the grounds around the Metropolitan Museum of Art, chapter 575, Laws of 1887.

The amount of stock issued under this law in 1892 was

For tool-house and wagon-shed in Central Park	\$5,000 00
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Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock authorized for completion of the construction of Central Park, etc., as above, by this statute, was \$250,000, and the amounts issued and outstanding December 31, 1892, was for

Approaches to Metropolitan Museum of Art	\$40,000 00
Wall, Central Park, on One Hundred and Tenth street, Fifth to Eighth avenue ..	37,000 00
Side walls, Transverse road No. 2, Central Park	4,000 00
Improvement of permanent landscape	45,000 00
Reconstruction of Bridge No. 26	12,000 00
Tool-house and wagon-shed	5,000 00
Total	\$143,000 00

CONSOLIDATED STOCK.—To provide for the location, acquisition, construction and improvement of Additional Public Parks in the City of New York, chapter 320, Laws of 1887.

The amount of stock issued under this law in 1892 was

For improvement of East River Park	\$20,000 00
For improvement of Rutgers Slip Park	5,000 00
Total	<u>\$25,000 00</u>

Stock payable 1911. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Chapter 320, Laws of 1887, provides :

“Section 1. The board of street opening and improvement of the city of New York is hereby authorized and empowered to select, locate and lay out such and so many public parks in the city of New York, south of One Hundred and Fifty-fifth street, as the said board may from time determine. * * * * * In the case of each park selected, located and laid out as herein provided, the said board of street opening and improvement shall have the power to determine, in its discretion, whether any, and if any, what proportion of the expenses to be incurred in acquiring the land for such park shall be assessed upon the property, persons and estates to be benefited by the acquisition and construction of such park, and in each case in which said board shall determine that any part of such expense shall be so assessed, the said board shall also determine the area within which such part of said expense shall be so assessed. * * * * *

“§ 2. Whenever, and as often as the said board of street opening and improvement shall determine that any of the public parks selected, located and laid out as hereinbefore provided, should be opened and the title to the lands embraced therein should be acquired by the mayor, aldermen and commonalty of the city of New York for the purposes of such public parks, the said board, by the counsel to the corporation of said city, is hereby authorized to make application to a special term of the supreme court in and for the first department for the appointment of commissioners of estimate, and the said court shall thereupon name three discreet and disinterested persons, being citizens of the city of New York, as such commissioners of estimate for the purpose of performing the duties hereinafter mentioned in that behalf prescribed, etc.”

The balance of section 2, with sections 3 to 8, inclusive, prescribe the duties of the Commissioners, the manner of making awards for damages, adjusting assessments, etc.

“§ 9. The department of public parks of the city of New York shall be vested and charged with the care, custody and construction of said parks, when the same shall have been acquired as hereinbefore provided, and shall be and hereby are authorized and empowered to construct the said parks in such manner, and to erect and furnish therein for public purposes, for the comfort, health and instruction of the people, such and so many buildings as the said department of public parks, with the concurrence of the board of estimate and apportionment, shall determine to be necessary and expedient.

“§ 10. For the payment of all expenses to be incurred, under the authority of this act, including the damages awarded and expenses incurred upon the acquisition of land and of estates and interests therein, and the construction of said parks, and the erection and furnishing of buildings therein, the comptroller of the city of New York shall issue from time to time bonds or stock of the mayor, aldermen and commonalty of the city of New York, to be payable from taxation and redeemable in not less than ten nor more than thirty years from date of issue, in such amounts as shall be necessary to carry out the purposes of this act. * * * * * Said bonds shall bear interest at a rate to be fixed by the comptroller, not exceeding four per centum per annum,

and shall not be disposed of at less than the par value thereof. But no contract shall be entered into or liability incurred for the construction of any of said parks or for the erection of any buildings therein, until the plans for such construction or erection, and in the case of a building an estimate of the cost thereof shall have been prepared by the department of public parks, and submitted to and approved by the board of estimate and apportionment of said city. But no more than the sum of one million of dollars shall be expended or authorized to be expended in any one year under the provisions of this act."

The total amount of bonds issued under the foregoing provision of law and outstanding December 31, 1892, was

For lands taken north of Eighty-sixth street, between Avenue B and Harlem river, for East River Park	\$522,118 88
For improvement of East River Park and Rutgers Slip Park as above	25,000 00
Total	<u>\$547,118 88</u>

CONSOLIDATED STOCK.—For the improvement of Castle Garden and the grounds adjoining in the Battery Park, in the City of New York, chapter 28, Laws of 1892.

Section 1 of said statute provides :

"Section 1. For the purpose of enabling the department of parks of the city of New York to improve the building known as castle garden in the battery park in said city and the grounds adjoining and to establish an aquarium and to adapt the said building to the use of the public, it shall be the duty of the comptroller from time to time, upon the request of the board of estimate and apportionment of said city, to issue bonds or stocks of the said city in the aggregate sufficient to pay the expense thereof, not exceeding one hundred and fifty thousand dollars, which said bonds or stocks shall be payable out of taxation in not more than thirty years from the date of their issue, and shall bear interest not exceeding three per centum per annum and shall be sold at not less than par. Said garden to be open every day in the week ; the hours to be regulated by the commissioners," etc., etc.

The amount of stock issued for the purposes provided for in the above statute in 1892

was..... \$20,000 00

Stock payable 1912. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the improvement of that portion of Van Cortlandt Park designated as a Military Parade, Camp and Drill Ground, in the City of New York, chapter 530, Laws of 1892.

Section 1 of said statute provides :

"Section 1. For the purpose of providing means to enable the department of public parks in the city of New York to extend the improved portion of that part of Van Cortlandt park set apart and designated as a military parade, camp and drill ground, and to erect suitable structures thereon pursuant to section six of chapter five hundred and twenty-two of the laws of eighteen hundred and eighty-four, the comptroller of the said city when thereto directed by the board of estimate and apportionment of said city, may issue bonds of the mayor, aldermen and commonalty

of the city of New York, in the manner now provided by law to an amount not more than one hundred thousand dollars, and bearing interest at a rate not exceeding three per centum per annum. Said bonds shall be payable from taxation, shall not be issued for less than par and shall be made payable at a period not exceeding thirty years from date of issue."

The amount of stock issued under this law in 1892

was.....	\$2,000 00
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Payable 1909. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

The amount of stock previously issued for this parade ground, under provisions of chapter 265, Laws of 1889, and outstanding December 31, 1892,

was.....	\$100,000 00
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CONSOLIDATED STOCK—NEW PARKS.—For new parks in the Twenty-third and Twenty-fourth Wards of the City of New York, and in the adjacent district in Westchester County.

This stock was issued for the payment of the damages awarded by the Commissioners of Estimate, and the expenses, disbursements and charges in the matter of "Laying-out public places and parks and parkways in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district in Westchester County," as authorized by chapter 522, Laws of 1884, as amended by chapter 421, Laws of 1888, and chapter 79, Laws of 1889.

Amount issued in 1892.....	\$21,000 00
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Taken by the Commissioners of the Sinking Fund at par.

Section 10, chapter 522, Laws of 1884, reads as follows :

"§ 10. For the payment of the damages awarded by the commissioners of estimate and the expenses, disbursements and charges in the premises, it shall be lawful for the said mayor, aldermen and commonalty to raise the amount by loan, by the creation of a public fund or stock to be called the new park fund, which shall bear interest not exceeding three per centum per annum, and shall be represented by bonds redeemable within a period of time not exceeding thirty years after the passage of this act. It shall be lawful for the mayor, aldermen and commonalty to determine what shall be the nominal amount or value of each share of said stock, and of what number of shares the same shall consist ; and they are hereby authorized to sell and dispose of such bonds at public auction or by subscription. Said bonds shall not be sold or subscribed for at less than their par value. In order to pay the interest upon the bonds hereby authorized, the mayor, aldermen and commonalty of the city and county of New York are hereby authorized and empowered to order and cause to be raised by tax on the estates, real and personal, subject to taxation according to law within said city and county of New York, and to be collected in addition to the ordinary taxes, yearly and every year, until the whole amount of the tax be paid, a sum of money sufficient to pay the interest annually accruing on said bonds."

The stock is exempt from local taxation, is payable November 1, 1929, and redeemable at the pleasure of the Commissioners of the Sinking

Fund on and after November 1, 1909. Rate of interest, two and one-half per cent. per annum.

Total amount issued and outstanding December 31, 1892,

was..... \$9,803,000 00

CONSOLIDATED STOCK.—For completion of the Metropolitan Museum of Art, chapter 581, Laws of 1887, and chapter 513, Laws of 1889.

Amount of stock issued for this purpose in 1892

was..... \$110,000 00

Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Chapter 581, Laws of 1887, provides :

“Section 1. The department of public parks in the city of New York, with the concurrence of the board of estimate and apportionment, is hereby authorized to repair and improve the building in the Central Park, now occupied by the Metropolitan Museum of Art, and the equipment thereof, and to properly drain said building, and to complete, equip and furnish the extension of said building, etc.

“§ 2. For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the comptroller, upon being thereunto authorized by the board of estimate and apportionment, to issue and sell, but not at less than their par value, bonds or stocks of the mayor, aldermen and commonalty, etc., not exceeding the sum of three hundred and twelve thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue.”

And chapter 513, Laws 1889, authorizes a further issue of four hundred thousand dollars for the same purpose and under the same conditions.

The total amount of stock issued for this purpose and outstanding December 31, 1892,

was..... \$647,000 00

CONSOLIDATED STOCK.—To provide for the construction of a public building in the Twelfth Ward of the City of New York, chapter 487, Laws of 1890.

Section 1 of said chapter provides that :

“The commissioner of public works of the city of New York, by and with the approval of the board of estimate and apportionment, is hereby authorized to erect and construct a public building in the twelfth ward of the city of New York, for the accommodation of the fifth district police court and prison, and of the district court for the ninth judicial district, as well as for offices and other accommodations which may be required in that part of the city for carrying on the business of any department of the said city, etc. * * *

“§ 3. The expense of constructing said public building shall not exceed the sum of two hundred thousand dollars. The comptroller of said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of said city bearing interest at not more than three per centum per annum and redeemable from time to time, but not less than

twenty years after the date thereof, for the purpose of defraying the expense of constructing the said public building. Such bonds shall not be sold for less than the par value thereof, and the moneys received from the sale of said bonds shall be deposited in the treasury of the said city and shall be drawn and paid by the comptroller of the said city upon the requisition of the said commissioner of public works upon vouchers in a form to be prescribed by the said comptroller."

The building in process of construction pursuant to the above law is situate south side of One Hundred and Twenty-first street, about 100 feet west of Third avenue.

The amount of stock issued for this purpose in 1892

was.....	\$50,000 00
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Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Total amount issued and outstanding December 31, 1892,

was.....	\$150,000 00
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CONSOLIDATED STOCK.—To purchase additional land and erect and equip additional buildings thereon for the purpose of furnishing additional facilities for the care and maintenance of insane persons in the institutions under the control of Commissioners of Public Charities and Correction, chapter 537, Laws of 1892 :

Section 1 of said chapter authorizes, empowers and directs "the commissioners of public charities and correction of the city of New York, with the concurrence of the board of estimate and apportionment, to purchase and take title in the name of the mayor, aldermen and commonalty of the city of New York to such land or lands, situated outside the county of New York, as may, in the opinion of such commissioners, be suitable for the purpose of providing additional and improved facilities for the care and maintenance of such inmates of the institutions under the control of said commissioners as are now or may hereafter be committed to their charge."

§ 2 provides that the said Commissioners "are hereby further authorized, empowered and directed, with the concurrence of said board of estimate and apportionment, to erect suitable buildings upon said land or lands to be so acquired under this act and upon land or lands now owned or hereafter to be acquired by the city of New York situated upon Ward's Island, sufficient to accommodate all the insane patients who may be by their direction placed in said buildings from time to time, and properly furnish and equip the same."

§ 3 provides that "such land or lands, when so purchased, and such buildings as may be erected thereupon, shall be deemed to be and shall be under the control of the said commissioners of public charities and correction," etc., subject to the "laws applicable to the powers, jurisdiction and control of the said commissioners," etc.

"§ 4. For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the comptroller of the city of New York "when "authorized by the board of estimate and apportionment," to issue and sell, but not at less than their par value, bonds or stocks, etc., "in the manner provided by law, payable from taxation," in amount not exceeding five hundred thousand dollars, bearing interest at rate not exceeding three per centum per annum, and redeemable in not more than ten years from date of issue.

For the objects and purposes named in the foregoing statute, stock has been issued in 1892,

In amount..... \$25,000 00

Payable 1902. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

The proceeds of said stock is being expended in the erection of buildings for the insane at Central Islip, on Long Island, and on Ward's Island.

CONSOLIDATED STOCK.—For Repaving Streets and Avenues, under chapter 35, Laws of 1892, which provides :

“Section 1. Whenever and as often as the board of estimate and apportionment in the city of New York shall determine that the public interests require the repavement of certain streets and avenues in said city, to be designated by such board from time to time, and that the expense of such repavement should be paid out of the proceeds of the sale of the city's stocks and bonds hereinafter authorized to be issued for such purpose, it shall be lawful for said board to authorize such repavement and to determine the kind of pavement which shall be laid, and upon such authority being given it shall be the duty of the commissioner of public works in said city to proceed with the work of repavement so authorized. He shall have power to determine the manner in which such pavement shall be laid. The work of such repaving shall be done under contracts to be let on sealed bids or proposals, after advertisement, in the manner now provided by law in the case of contracts for public works in said city.

“§ 2. For the payment of the expense to be incurred under the authority of this act the comptroller of said city of New York shall issue, from time to time, when thereto directed by the board of estimate and apportionment, bonds or stocks of the mayor, aldermen and commonalty of the city of New York, payable from taxation. Such stocks or bonds shall be redeemable in not less than ten or more than thirty years from the date of issue, as the comptroller shall determine, shall bear interest at a rate to be fixed by the comptroller, not exceeding three per centum per annum, and shall not be disposed of at less than par value. * * * * * Said bonds shall not be issued to a greater amount, in the aggregate, than three million dollars, and not more than one million five hundred thousand dollars of said bonds shall be issued in any one year, beginning from the first of January, eighteen hundred and ninety-two.”

The amount of stock issued in 1892 under this act

was..... \$1,000,000 00

Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Amount of stock previously issued under chapter 346, Laws of 1889 (of which the above is a repetition), and outstanding December 31, 1892,

was..... \$3,000,000 00

SPECIAL AND TRUST ACCOUNTS.

Under this head are classified all accounts not enumerated or included in the annual appropriations or derived from or payable directly from taxation and the General Fund. The following is a general statement of the operation and condition of some of the principal accounts :

ADDITIONAL WATER FUND.—This account represents the cost of the New Aqueduct in process of construction under provisions of chapter 490, Laws of 1883.

The debit balance of the fund, December 31, 1891, being the net expenditure on account of the New Aqueduct to that date, was.....	\$24,898,043 52
The total amount of "C" warrants drawn and registered against the fund in 1892 was (see pages 75 and 132).....	\$1,224,729 75
Less warrants canceled (page 132).....	8,145 06
	<u>1,216,584 69</u>
	\$26,114,628 21
Receipts (see page 70), viz. :	
Sales of reports, maps, rents, etc.....	399 88
Debit balance, December 31, 1892.....	<u>\$26,114,228 33</u>

This fund is supplied from proceeds of Additional Water Stock (page 23).

ARMORY FUND.—This fund represents the cost of land and armories erected thereon, under chapter 91, Laws of 1884.

The balance to debit of the fund, December 31, 1891, was.....	\$2,345,261 70
The amount of warrants drawn against the fund in 1892, was (page 75).....	352,636 64
Debit balance, December 31, 1892.....	<u>\$2,697,898 34</u>

The disbursements from the above fund to December 31, 1892, have been for account of the following, viz. :

Eighth Regiment Armory, building and site.....	\$678,672 56
Ninth Regiment, building and site.....	431,656 88
Twelfth Regiment Armory, building and site.....	497,687 20
Twenty-second Regiment Armory, for building and site.....	566,746 34
Seventy-first Regiment Armory.....	522,634 45
Incidental expenses of Armory Board.....	25,677 11
Total.....	<u>\$2,723,074 54</u>
Less total premium received on bonds.....	25,176 20
Debit balance, as above.....	<u>\$2,697,898 34</u>

This fund is supplied from proceeds Armory Bonds (page 24.)

FIRE DEPARTMENT—BUREAU OF BUILDINGS FUND.—This fund represents the penalties, costs and judgments recovered by the Attorney to the Fire Department in cases prosecuted for violation of building laws (chapter 625, Laws of 1871, etc.), and the expenses incurred in tearing down and removing, or otherwise securing unsafe buildings (sections 502 and 515, New York City Consolidation Act of 1882, as amended by chapter 566, Laws of 1887).

The balance to credit of this fund, December 31, 1891, was.....	\$4,523 79
The amount of penalties, costs, etc., recovered and deposited in the City Treasury during the year 1892 (page 70) was.....	204 06
	<hr/>
	\$4,727 85
The payments from the fund during the year were (page 75).....	3,147 72
	<hr/>
Balance to credit of the fund transferred to Department of Buildings Special Fund (see below).....	\$1,580 13

Sections 502 and 515 of the New York City Consolidation Act of 1882, as amended by chapter 566, Laws of 1887, provide :

Section 502. " Hereafter, in case of the falling of any building or part of any building in the city of New York, if persons are known or believed to be buried under the ruins thereof, it shall be the duty of the fire department to cause an examination of the premises to be made for the recovery of the bodies of the killed and injured, and for that purpose said department shall employ laborers and materials as may be necessary to perform said work as speedily as possible, and the comptroller of the city of New York is authorized and directed to provide the funds to prosecute the said work until completed. And for the purpose of providing the money for said work, the board of estimate and apportionment are hereby authorized to transfer to the order of the comptroller such sums as may be necessary, from any unexpended or excessive appropriation of the then current or of any previous year, or to issue revenue bonds payable out of the taxes of the next ensuing year."

Section 515. " The attorney to the said fire department shall be authorized to sue for and collect all penalties and take charge of and conduct all legal proceedings imposed or provided for by this title, etc. * * * Collect and receive all moneys that may be collected upon judgments, suits or proceedings so instituted, or which may be paid by any parties who have violated any of the provisions of this title, and upon settlement of judgment and removal of violations thereunder, execute satisfaction therefor. He shall, on the first day of each and every month, render to the fire commissioners an account of and pay over to said fire commissioners all penalties and all other money, including costs, received by him * * * and said fire commissioners shall pay over monthly the amount of such penalties and costs so collected to the comptroller of the city of New York, as a fund for the use and benefit of the said department, for the purpose of paying any expense incurred by said department under section five hundred and two of this title, and also for the purpose of carrying into effect any order or precept issued by any court, or judge or justice thereof, in this title named, to the said department or superintendent of buildings, and upon the requisition of said board said comptroller shall pay such sum or sums as may be allowed and adjusted by any court of record, or a judge or justice thereof, for such purposes as far as the same may be in his hands."

By provisions of chapter 275, Laws of 1892, creating the Department of Buildings, the duties (prescribed by sections 502 and 515, New York

City Consolidation Act of 1882) heretofore performed by the Fire Department were transferred to the Department of Buildings, and the said sections so amended as to apply to the last-named Department become sections of said chapter 275, and the fund derived from like sources and for the same object and purposes is continued under the name of

DEPARTMENT OF BUILDINGS SPECIAL FUND—

Amount transferred from "Fire Department—Bureau of Building Fund," as above	\$1,580 13
Amount penalties, etc., collected by Department of Buildings, 1892	276 36
Total—Balance to credit of fund, December 31, 1892	<u>\$1,856 49</u>

FOR CONSTRUCTION OF BRIDGE OVER THE HARLEM RIVER, ABOUT 1,500 FEET NORTH OF HIGH BRIDGE.—This fund represents the cost of constructing "Washington" Bridge, and the acquisition and improvement of lands in connection therewith.

The amount to debit of the fund, December 31, 1891, was	\$3,151,076 54
The amount of warrants drawn against the fund in 1892 was (page 75)	46,371 23
Net cost of bridge to December 31, 1892	<u>\$3,197,447 77</u>

The funds for construction of the above bridge are derived from proceeds of Consolidated Stock (page 27).

BRIDGE OVER HARLEM RIVER AT ONE HUNDRED AND FIFTY-FIFTH STREET, CONSTRUCTION OF.—This fund represents the cost of constructing a bridge over the Harlem river, connecting the improvements provided for by chapter 576, Laws of 1887 (Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge), with Seventh, Jerome and Central avenues. This bridge takes the place of the present Central or McComb's Dam Bridge.

The cost of the bridge is limited to \$1,250,000, exclusive of any amount or amounts that may be awarded for such private property as may be taken for the construction of such bridge and the approaches thereto. The construction of this bridge commenced in 1892.

The amount of warrants drawn against this account in 1892 was	<u>\$125,762 66</u>
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The funds for this work derived from sale of Consolidated Stock (see page 27).

BRIDGE OVER HARLEM RIVER AT THIRD AVENUE, CONSTRUCTION OF.—This account represents the cost of constructing a new bridge and removing as far as necessary the old bridge over the Harlem river

connecting the northerly end of Third avenue, in the Twelfth Ward, with the southerly end of Third avenue, in the Twenty-third Ward, etc. This bridge to be "provided with one or more draws," to be constructed under the supervision of the Commissioner of Public Works and to cost, with its approaches and necessary abutments and arches, not to exceed one million and five hundred thousand dollars and "such further sum which may be paid for the lease of land temporarily" used in construction of bridge, and such further sum for paying awards and compensation for land taken for the purposes of said bridge, etc. The expenses of constructing said bridge to be defrayed from proceeds of Consolidated Stock (chapter 413, Laws 1892) (see page 28).

The total amount paid on this account in 1892

was	\$530 00
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BRIDGE OVER HARLEM SHIP CANAL, KINGSBRIDGE ROAD.—For the construction, by the Commissioner of Public Works in the City of New York, of a bridge over the Harlem Ship Canal on the line of the road or thoroughfare known as Kingsbridge road or Broadway. The bridge and the approaches thereto to be completed within three years, at a cost not to exceed four hundred thousand dollars and such further sum for paying awards for damages caused by change of grade of streets or avenues approaching the same. Expenses paid from proceeds of Consolidated Stock (chapter 232, Laws 1892) (page 28).

Total payments from this account in 1892

was	\$100 00
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BLOCK TAX ASSESSMENT MAP FUND.—This fund represents the cost of the establishment of the system of block tax assessment maps and records in the City of New York, as provided under chapter 542, Laws of 1892. The amount necessary for this purpose to be raised from Revenue Bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds. The amount expended on this account in 1892

was.	\$631 08
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BLOCK INDEX MAP FUND.—This fund represents the cost of preparing maps on the "Block Index System" for recording and indexing instruments affecting lands in the City of New York, pursuant to chapter 349, Laws of 1889, and the receipts from sale of such maps.

The means for performing the work were derived from Revenue Bonds (Special) issued in anticipation of taxes. The amount of bonds issued for this purpose and redeemed in 1890

was.....	\$32,688 00
There has been received from sale of maps.....	5,906 00
Making a total credit of.....	\$38,594 00
The payments on account, to date, have been.....	21,449 29
Leaving a credit balance December 31, 1892	<u>\$17,144 71</u>

FUND FOR GRATUITOUS VACCINATION.—This fund represents the amount derived from the sale of vaccine lymph or virus by the Health Department, and the cost of gratuitous vaccination under direction of said Board :

Section 554, New York City Consolidation Act of 1882, provides :

“Whenever the amount of vaccine lymph or virus collected by said corps [of vaccinators] shall exceed the amount required in the proper performance of its duties, the said board of health may authorize the sale of such surplus lymph or virus at reasonable rates, to be fixed by said board. The avails of such surplus lymph or virus shall be accounted for and paid to the chamberlain, and shall be set apart and constituted a distinct fund, to be known as ‘The Fund for Gratuitous Vaccination,’ and shall be subject to the requisitions of said board for the purposes named in the preceding section.”

The balance to credit of this fund, December 31, 1891, was.....	\$1,881 18
The amount derived from sales of vaccine and deposited by Health Department to credit of the fund in 1892 (page 70) was.....	3,734 75
	<u>\$5,615 93</u>
The amount of warrants drawn against the fund in 1892 (page 75) was.....	2,545 16
Balance to credit of the fund, December 31, 1892, was.....	<u>\$3,070 77</u>

FUND FOR STREET AND PARK OPENINGS.—This account represents the amounts paid for all damages awarded in proceedings taken to open any street, road, avenue, boulevard, public square or place, park or parkway, or to acquire title to land required for any bridge, tunnel or approach thereto, and all costs and expenses of such proceedings; also the assessments levied upon property benefited by such improvements, to defray the expenses thereof.

GENERAL STATEMENT OF ACCOUNT.

Balance to credit of the fund December 31, 1891, as per Comptroller's Report, page 36, was.....	\$459,283 49
Assessments confirmed and added in 1892	\$449,702 88
Assessments paid in error—Refunded.....	71 29
	<u>449,774 17</u>
Total credit	<u>\$909,057 66</u>

Debits—

Warrants drawn in 1892 for payment of awards for damages and costs for street openings (page 75).....	\$494,104 91
Less warrants canceled (page 130).....	18,288 00
	<hr/>
	\$475,816 91
Amount transferred to assessments paid in error.....	71 29
	<hr/>
Total debits.....	\$475,888 20
Balance to credit of fund December 31, 1891.....	\$433,169 46
	<hr/>

ASSESSMENTS.—The amount of uncollected assessments belonging to this fund December 31, 1891,

was	\$435,007 68
The amount of new lists added in 1892 was (page 180).....	449,702 88
Liens re-opened—Duplicate payments refunded... ..	71 29
	<hr/>
	\$884,781 85
Assessments collected in 1892 (page 71).....	337,447 93
	<hr/>
Balance uncollected December 31, 1892.....	\$547,333 92
	<hr/>

NEW PARKS FUND.—This account represents the cost of the New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district of Westchester County, being the payments for damages awarded by the Commissioners of Estimate, and expenses, disbursements and charges incidental to the acquiring title to lands taken pursuant to chapter 522, Laws of 1884, and chapter 421, Laws of 1888.

The balance of the debit of the fund December 31, 1891,

was	\$9,781,174 06
Add amount of warrants drawn against this fund in 1892 (page 76).....	19,072 12
	<hr/>
Balance debit, December 31, 1892.....	\$9,800,246 18
	<hr/>

By section 1, chapter 522, Laws of 1884, the boundaries of these new parks and parkways are defined, and the names given by which they are hereafter to be known. The area of the several parks and parkways is ascertained to be as follows :

Van Cortlandt Park.....	1,069.65 acres.
Bronx Park.....	653 "
Pelham Bay Park.....	1,740 "
Crotona Park.....	135.34 "
St. Mary's Park	25.35 "
Claremont Park.....	38.05 "
Mosholu Parkway.....	80 "
Bronx and Pelham Parkways	90 "
Crotona Parkway	12 "
	<hr/>
Total.....	3,843.39 acres.
	<hr/>

The following table will show the comparative cost of these several parks and parkways, viz.: the awards for lands and buildings taken as reported by the Commissioners of Estimate and confirmed by the Supreme Court, and the amount of warrants drawn in settlement of awards as confirmed, together with the costs and expenses incidental to the proceeding as per status December 31, 1892:

New Parks and Parkways, under Chapter 522 of the Laws of 1884 and Chapter 421 of the Laws of 1888.

	AWARDS.	WARRANTS DRAWN IN PAYMENT OF AWARDS, ETC., TO DECEMBER 31, 1890.	BALANCES.
Pelham Bay Park.....	\$2,746,658 69	\$2,729,052 89	\$17,615 80
Bronx and Pelham Parkway	107,260 05	94,842 05	12,418 00
Bronx Park—Portion in Westchester County.....	759,892 44	755,814 79	4,077 65
Van Cortlandt Park	*2,210,807 35	2,210,124 05	683 30
Moshulu Parkway	244,026 62	244,010 62	16 00
Bronx Park—Portion in New York City.....	1,563,459 64	1,546,793 76	16,665 88
Crotona Parkway	88,433 86	84,604 49	3,829 37
Crotona Park.....	1,142,115 75	1,142,012 75	103 00
Claremont Park.....	379,455 80	377,790 40	1,665 40
St. Mary's Park	465,841 00	447,282 05	19,558 95
Totals	\$9,708,961 20	\$9,632,327 85	\$76,633 35
To which must be added—			
Costs and expenses taxed and allowed by the Court	182,062 95	182,062 95	.....
Totals	\$9,891,024 15	\$9,814,390 80	\$76,633 35
Add for interest and disbursements paid on award to Julia L. Ellis for Parcels 393, 394 and 395 in Pelham Bay Park	6,665 88	6,666 88	.....
Totals	\$9,897,691 03	\$9,821,057 68	\$75,633 35

* Including \$475 awarded to unknown owner for Parcel 63½, not confirmed December 31, 1892.

NOTE.—In addition to the expenditures under the head "New Parks Fund," paid from proceeds of bonds, the following payments have been made from appropriations included in the annual tax levies. These payments are for expenses incurred preliminary and incidental to acquiring title to lands taken, and properly belonging to the cost of these parks.

1884. For expenses of Commission to select and locate lands for Public Parks in Twenty-third and Twenty-fourth Wards, etc.....	\$1,000 00
For procuring and presenting evidence as to the value of lands to be taken for new parks, under chapter 522, Laws of 1884—	
1885.....	10,602 87
1886.....	9,471 16
1887.....	15,769 25
1888.....	15,027 49
1889.....	13,741 24
1891.....	1,500 00
Total	\$71,912 01

For a statement in detail of awards made and of all expenditures for the New Parks see *Appendix*, Comptroller's Report, 1890.

GREENWICH STREET ELEVATED RAILROAD FUND.—This fund represents the amount of five per centum of net earnings of the "Greenwich Street," later "New York Elevated Railroad," under provisions of its charter and laws providing for its construction.

The balance credit of the fund, December 31, 1891, was \$266,725 13

There were no payments made to the fund in 1891 or 1892. The balance to credit of fund remains unchanged December 31, 1892.

Section 9 of chapter 489, Laws of 1867 (an act to provide for the construction of an experimental line of railway in the counties of New York and Westchester), reads :

"The said company shall pay a sum of five per cent. of the net income of said railway from passenger traffic upon Manhattan Island, as aforesaid, into the treasury of the city of New York, in such manner as the legislature may hereafter direct, as a compensation to the corporation thereof for the use of the streets aforesaid."

Section 2 of chapter 855, Laws of 1868 (an act supplementary to chapter 489, Laws of 1867), provides that :

"The said constructing company or its successors shall, in the month of January in each year and quarter annually thereafter, pay to the comptroller of the city of New York five per cent. of its net income for the purpose of being expended in the improvements of the condition or appearance of the streets or parts of streets or avenues or places through which said railway shall be constructed, by preserving or transplanting shade trees, or by other embellishments or improvements of awnings and sidewalk structures which may tend to render the general condition and appearance of the streets aforesaid satisfactory to the citizens dwelling in or frequenting the same."

The first section of the "Experimental Elevated Railroad" was built in Greenwich street and the first payment to the Comptroller of the five per cent. of net earnings, as required by law, was made in January, 1871, in amount, \$2.91.

The following table shows the amount of percentages paid into the City Treasury yearly, 1871 to 1890, inclusive :

1871	\$12 81	1881	\$34,210 56
1872	29 38	1882	20,526 31
1873	142 22	1883	20,526 30
1874	45 74	1884	20,526 28
1875	262 93	1885	20,526 32
1876	724 88	1886	20,526 33
1877	683 01	1887	20,526 32
1878	1,414 40	1888	15,394 74
1879	24,520 84	1889	25,657 90
1880	34,210 52	1890	8,025 95
Total		<u>\$268,493 75</u>	
Less amount paid defending suit of Charles T. Harvey, for possession of this amount		1,768 62	
Balance credit, as above *		<u>\$266,725 13</u>	

* NOTE.—By provisions of chapter 186, Laws of 1893, this balance has been covered into the General Fund.

INTESTATE ESTATES.—This account represents the amounts paid into the City Treasury by the Public Administrator, being the estates unclaimed by next of kin, and the amount paid out by the Comptroller on orders of the Surrogate.

The balance to credit of the account, December 31, 1891, was.....	\$239,323 32
The amount deposited in the City Treasury by the Public Administrator during the year 1892, was.....	\$12,118 16
Interest on bonds and stocks held for account of intestate estates, collected in 1892	126 00
	<hr/> 12,244 16
Total	\$251,567 48
The amount of warrants drawn against the account during the year, being payments to next of kin, on orders of Surrogate, was (page 75).....	5,070 70
Balance to credit of account December 31, 1892.....	<hr/> \$246,496 78 <hr/>

In the *City Record*, February 2, 1893 (pp. 465-468), may be found a detailed statement of the Public Administrator, made pursuant to section 242, chapter 410 of the Laws of 1882, to the Board Aldermen of the City of New York, on oath, of the moneys received by him for commissions and expenses, and of the total amount of his receipts and expenditures in each case in which he took charge and collected any effects, or on which he administered on any estate during the year 1892, with the name of the deceased, his occupation, the place of his residence at the time of his death, when known, and the country or place from which he came, if he was not a resident of this State at the time of his death.

SCHOOL-HOUSE FUND NO. 1.—This fund represents the expenditures authorized under chapter 458, Laws of 1884, chapter 494, Laws of 1885, as amended and extended by chapter 456, Laws of 1886—the cost of land, the erection of buildings thereon for additional accommodations for the common schools in the City of New York.

The balance, debit, of the fund, December 31, 1891, was	\$1,997,924 20
The amount of warrants drawn against the fund in 1892 (see page 76) was	546 12
Balance, debit, December 31, 1892.....	<hr/> \$1,998,470 32 <hr/>

SCHOOL-HOUSE FUND NO. 2.—This fund represents further expenditures for the same purpose as the preceding, under enlarged and extended powers conferred by chapter 136, Laws of 1888, and chapter 252, Laws of 1889.

The balance, debit, of the fund, December 31, 1891, was	\$2,839,151 58
Total amount of warrants drawn against the fund in 1892 (page 76)	
was	\$842,617 18
Less warrant canceled (page 131)	2,000 00
	<u>840,617 18</u>
	\$3,679,768 76
Deduct premium on School-house Bonds (page 71)	7,655 18
Net balance, debit, December 31, 1892	<u>\$3,672,113 58</u>

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS.—This account represents the moneys received and disbursements made through the Department of Public Works, pursuant to "An ordinance to secure the proper repavement of streets, avenues and places in the City of New York, after excavations for whatever purpose, except those directly authorized by law," dated August 3, 1880.

The balance to the credit of the fund, December 31, 1891, was	\$20,588 81
The amount received by the Department of Public Works and deposited in the City Treasury to credit of the fund in 1892 was (page 71)	61,003 75
	<u>\$81,592 56</u>
The payments, on requisition of the Department of Public Works during the year, were (page 76)	54,909 52
Balance to the credit of the fund, December 31, 1892, was	<u>\$26,683 04</u>

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS.—This account represents the receipts and disbursements through the Department of Public Parks, pursuant to the ordinance above cited.

The balance to credit of the account, December 31, 1891, was	\$1,631 51
The amount received by the Department of Public Parks and deposited in the City Treasury to credit of the fund in 1892 was (page 71)	146 00
Balance to credit of fund, December 31, 1892	<u>\$1,777 51</u>

There were no payments from this account during the year.

RESTORING AND REPAVING—SPECIAL FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.—This account represents the receipts and disbursements through the Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, pursuant to the ordinance as above.

The balance to credit of this account, December 31, 1891, was	\$2,114 72
Amount collected by Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards and deposited in the City Treasury in 1892 (page 71) ..	2,398 00
	<u>\$4,512 72</u>
Payments, on requisition of said Commissioner, 1892 (page 76)	2,037 91
Balance to credit of the fund, December 31, 1892	<u>\$2,474 81</u>

THEATRICAL AND CONCERT LICENSES.—This account represents the amount derived from Theatrical and Concert Licenses granted by the Mayor pursuant to section 1998 *et seq.* of the New York City Consolidation Act of 1882 and amendments thereto by chapter 307, Laws of 1887.

The balance to credit of the account, December 31, 1891, was.....	\$42,527 53
The amount received in 1892 for such licenses was (page 71).....	43,800 00
Total.....	\$86,327 53
Warrants drawn against the account in 1892 (page 76).....	42,412 00
Balance to credit of account, December 31, 1892.....	\$43,915 53

The amount of warrants drawn against this account as above was, pursuant to resolutions of the Board of Estimate and Apportionment, adopted February 29, 1892, and for distribution to the following charitable institutions, viz. :

Yorkville Dispensary and Hospital	\$200 00
Wilson Industrial School.....	900 00
Manhattan Eye and Ear Hospital.....	500 00
Women's Prison Association and Isaac T. Hopper Home	300 00
Deutscher Frauen-Verein.....	700 00
New Amsterdam Eye and Ear Hospital	150 00
Ladies' Union Relief Association.....	300 00
United Hebrew Charities of City of New York.....	1,500 00
N. Y. Diet Kitchen Association.....	750 00
St. Francis Hospital.....	750 00
Deutscher Press Club.....	150 00
Actors' Fund of America.....	12,912 00
St. Joseph's Day Nursery	300 00
Italian Home Hospital	250 00
St. Mark's Hospital.....	200 00
Peabody Home for Aged Women, etc.....	200 00
Relief Committee of the G. A. R.....	1,000 00
Little Sisters of the Poor	1,500 00
Prison Association of New York.....	300 00
Society of St. Vincent de Paul	2,500 00
New York Association for Improving the Condition of the Poor.	2,500 00
New York Mothers' Home, Sisters of Misericorde.	350 00
St. Mary's Lodging-house, etc.....	1,000 00
St. Joseph's Home for the Aged.....	1,000 00
St. Vincent's Retreat	250 00
Swiss Benevolent Society of New York.....	200 00
St. John's Guild.....	1,000 00
Montefiore Home	1,000 00
Home for Aged and Infirm Hebrews	350 00
New York Dispensary.....	425 00
Demilt Dispensary	425 00
Northern Dispensary	425 00
Eastern Dispensary (Good Samaritan).....	425 00
North Eastern Dispensary.....	425 00

North Western Dispensary.....	\$425 00
Harlem Dispensary.....	225 00
West Side German Dispensary.....	225 00
Tompkins Square Homœopathic Dispensary.....	225 00
New York Orthopædic Dispensary.....	225 00
New York Skin and Cancer Hospital.....	200 00
New York Press Club.....	600 00
Manhattan Dispensary and Hospital.....	900 00
Society Italiana Beneficia in New York.....	100 00
French Benevolent Society and Hospital.....	200 00
Nursery of Notre Dame de la Misericorde.....	100 00
Riverside Rest Association.....	200 00
Messiah Home for Children.....	100 00
New York Cancer Hospital.....	200 00
New York Medical College Hospital for Women.....	500 00
Little Mothers.....	350 00
International Medical Missionary Society.....	200 00
Home for the Blind.....	200 00
Baptist Home for the Aged.....	200 00
New York Female Assistance Society.....	100 00
New York Asylum for Lying-in Women.....	150 00
Shelter for Respectable Girls.....	100 00
New York Ophthalmic Hospital.....	200 00
Five Points Mission.....	100 00
Beth Israel Hospital.....	100 00
East Side Dispensary.....	100 00
St. Andrew's Convalescent Hospital.....	100 00
Harlem Eye and Ear and Throat Hospital.....	100 00
Flower Hospital.....	100 00
St. Andrew's Infirmary for Women.....	100 00
Deutsche Poliklinik.....	100 00
St. Joseph's Hospital.....	250 00
Midwifery Dispensary.....	300 00
Total.....	<u>\$42,412 00</u>

UNCLAIMED SALARIES AND WAGES.—This account represents the amount of salaries and wages remaining unclaimed from one to three months in hands of the City Paymaster and Property Clerk, Department of Public Parks, and by them deposited in the City Treasury to await claimants.

The amount on deposit to credit of this account, December 31, 1891, was.....	\$12,093 97
Amount deposited to credit of account in 1892 was (page 71).....	23,810 58
	<u>\$35,904 55</u>
Amount paid to claimants by warrants drawn in 1892 was (page 76).....	14,973 18
	<u>\$20,931 37</u>

UNCLAIMED CAR-DRIVERS' LICENSES.—This account represents the balance unclaimed of license fees paid by drivers of street railroad cars, under provisions of ordinances of the Common Council, January 12 and March 10, 1886, declared illegal by the Counsel to the Corporation, and refunded under resolution of the Board of Aldermen, adopted October 6, 1886.

Balance to credit of account, December 31, 1891.....	\$567 00
Amount refunded in 1892 ...	2 00
Balance to credit of account, December 31, 1892.....	<u>\$565 00</u>

CHARGES ON ARREARS OF ASSESSMENTS.—This account represents the cost and expenses of preparing for and selling lands and tenements for unpaid assessments, and the collections for the reimbursement of such expenses.

The balance to credit of this account, December 31, 1891, was.....	\$24,482 88
The amount collected by Collector of Assessments and Clerk of Arrears, in 1892 (page 70), was	1,163 88
Total	<u>\$25,646 76</u>
The total payments were (an erroneous charge refunded)	9 00
Balance to credit of account, December 31, 1892.....	<u>\$25,637 76</u>

There was no sale for unpaid assessments in 1892.

CHARGES ON ARREARS OF TAXES.—This account represents the cost and expenses of preparing for and selling lands and tenements for unpaid taxes and Croton water rents, and the amount collected for the reimbursement of such expenses.

The balance to credit of the account, December 31, 1891, was.....	\$48,356 43
The amount collected by Collector of Assessments and Clerk of Arrears, in 1892 (page 70), was	1,173 00
Total	<u>\$49,529 43</u>
Amount transferred to and refunded through account of tax sales, moneys refunded.	70 80
Balance to credit of account, December 31, 1892.....	<u>\$49,458 63</u>

There was no tax sale in 1892.

DOCK FUND.—This fund represents the expenses and compensation of the Board of the Department of Docks, the compensation of its appointees, the purchase money and damages awarded upon the acquisition of private property, the payments under contracts authorized by chapter 574, Laws of 1871, and amendments thereto, and for work performed under the same, and all other expenses and disbursements, necessarily incurred in carrying out the provisions of said law, in keeping, maintaining, repairing, building and rebuilding the wharves belonging to the Corporation of the City of New York, in dredging and cleaning slips, etc.

Bonds to be issued for the above purposes limited to \$3,000,000 per annum.

The balance to debit of this fund, December 31, 1891, was..... \$18,602,352 44
 The amount of warrants drawn against the fund in 1892 (page 75) was..... 2,754,765 32
\$21,357,117 76

The credits during the year were (see page 70)—

Premiums on Dock Bonds issued.....	\$5,685 00
Amount received from private owners for repairs, etc.....	3,895 67
Amount from sale of dump tickets.....	15,450 00
Maps	17 50
Refunds.....	53 00
	<u>25,101 17</u>

Balance debit December 31, 1892..... \$21,332,016 59

DOG LICENSE FUND.—This account represents the amount derived from dog licenses and redemptions, and the expense of maintaining the Dog Pound, under an ordinance of the Common Council passed June 1, 1877, entitled “An ordinance to prevent the danger of hydrophobia to any of the inhabitants of the City of New York.”

The balance to the credit of this fund December 31, 1891, was..... \$22,531 17
 The amount collected from licenses and redemption of dogs and deposited in the City Treasury in 1892 was (page 70)..... 10,497 00

Total..... \$33,028 17
 Deduct amount of warrants drawn against the fund during the year (page 75)..... 8,298 00
 Credit balance, December 31, 1892..... \$14,730 17

The amount received as above is analyzed, as follows :

2,477 dogs licensed at \$2 each	\$4,954 00
3,941 dog licenses renewed at \$1 each	3,941 00
534 dogs redeemed at the dog pound at \$3 each	1,602 00
	<u>\$10,497 00</u>

The following statement shows the comparative receipts and expenditures since opening the Special Fund, pursuant to ordinance, as above :

YEAR.	RECEIPTS.	EXPENDITURES.	YEAR.	RECEIPTS.	EXPENDITURES.
1879.....	\$5,955 00	\$2,864 58	1887.....	\$6,989 00	\$7,224 00
1880.....	6,526 48	4,541 94	1888.....	7,249 00	8,101 74
1881.....	6,006 00	3,928 97	1889.....	7,468 00	8,225 87
1882.....	5,570 40	2,952 56	1890.....	9,058 00	8,288 00
1883.....	5,599 75	2,854 50	1891.....	15,502 00	8,312 00
1884.....	6,016 00	2,979 00	1892.....	10,497 00	8,298 00
1885.....	6,575 00	4,046 20			
1886.....	7,887 00	9,552 00	Total.....	<u>\$106,899 53</u>	<u>\$82,169 36</u>

EXCISE LICENSES.—Balance in the City Treasury to the credit of the account, December 31, 1891,

was \$282,282 31

The amount of Excise Licenses collected and deposited in the City Treasury, as per detailed returns filed with the Comptroller in 1892, was :

For month of December, 1891, deposited	January 4, 1892.....	\$94,340 00	
“ January, 1892, “	February 1, 1892.....	98,390 00	
“ February, 1892, “	March 1, 1892.....	134,680 00	
“ March, 1892, “	April 1, 1892.....	139,570 00	
“ April, 1892, “	May 2, 1892.....	193,990 00	
“ May, 1892, “	June 4, 1892.....	199,170 00	
“ June, 1892, “	July 1, 1892.....	144,150 00	
“ July, 1892, “	August 2, 1892.....	103,850 00	
“ August, 1892, “	September 1, 1892.....	101,550 00	
“ September, 1892, “	October 1, 1892.....	101,050 00	
“ October, 1892, “	November 1, 1892.....	115,230 00	
“ November, 1892, “	December 1, 1892.....	100,400 00	
Total Excise Licenses deposited 1892 (page 70)...		\$1,526,370 00	
Refund		4,675 71	1,531,045 71
Total			\$1,813,328 02

The charges against the account were :

Amount appropriated by resolutions of the Board of Estimate and Apportionment, adopted June 19, 1892, for salaries and expenses of the Board of Excise for the year May 1, 1892, to May 1, 1893. \$136,200 00

Percentage of Excise Licenses transferred to the pension fund of the Police and Fire Departments, as provided by law, viz. :

Police Pension Fund—

Amount credited to Fund on account of year ending May 8, 1892, under chapter 351, Laws of 1891 (limit \$300,000 per annum).. 300,000 00

New York Fire Department Relief Fund, chapter 370, Laws of 1885, ten per cent., up to \$75,000, in any one year—

Amount credited to the Fund, balance for year ending

May 28, 1892.....	\$31,693 00	
On account of the year ending May 28, 1893.....	46,935 00	78,628 00

Warrants have been drawn during the year payable from Excise Licenses, for the support of Committed Children,” in the following institutions

under provisions of sections 208 and 210 of the New York City Consolidation Act of 1882, viz. :

Association for Befriending Children and Young Girls..	\$3,153 14	
American Female Guardian Society and Home for the Friendless	16,642 28	
Association for the Benefit of Colored Orphans	15,556 57	
Asylum Sisters of St. Dominick	63,241 21	
Asylum of St. Vincent de Paul	12,985 72	
Dominican Convent of our Lady of the Rosary	66,117 96	
Five Points House of Industry	22,905 67	
Home for Fallen and Friendless Girls	6,747 36	
Institution of Mercy	84,238 57	
Ladies' Deborah Nursery and Child's Protectory	43,252 56	
Mission of the Immaculate Virgin	134,783 36	
Missionary Sisters, Third Order of St. Francis	92,913 78	
St. Agatha's Home for Children	33,099 13	
St. Ann's Home	25,714 71	
St. Michael's Home	5,658 13	
St. Joseph's Home	55,583 43	
St. James' Home	11,268 86	
St. Elizabeth's Home	3,067 72	
		\$696,930 46
Amount paid Nicholas Houghton and John J. Morris, salary as Commissioners of Excise from May 1 to July 7, 1886, as per resolution of Board of Estimate and Apportionment adopted December 29, 1891	1,854 84	
Amount transferred to the General Fund by resolution of the Board of Estimate and Apportionment December 31, 1892	350,000 00	
		\$1,563,613 30
Balance to credit of fund December 31, 1892		\$249,714 72

II. THE SINKING FUNDS.

Of these there are two, designated as

A.—The Sinking Fund for the Redemption of the City Debt.

B.—The Sinking Fund for the Payment of Interest on the City Debt.

A. SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

The original Sinking Fund for the Redemption of the City Debt (No. 1) was created by an ordinance of the Common Council, passed August 13, 1813, and was intended to redeem the first permanent loan of the City, for the issue of which legislative authority had been obtained in the previous year. This ordinance recited that it was highly desirable to establish a fund, out of which purchases of the New York City Stock might be made from time to time, whenever the same could be done at

par, or the true value thereof; whereby the said stock would be prevented from depreciating, and the redemption of the same would be regularly progressing. Therefore it was ordained "That all moneys heretofore received, and hereafter to be received, for commutation of quit-rents on grants issued prior to the year 1804; all quit-rents arising from such of said grants as shall not be commuted; and all moneys heretofore received and hereafter to be received for licenses to pawnbrokers, and dealers in the purchase or sale of second-hand furniture, metals or clothes; for hackney coach licenses and for street vaults; all market fees and market rents; twenty-five per cent. on all sales of real estate belonging to the corporation and hereafter to be sold; and all such other sources of revenue or sums of money as the said corporation shall hereafter think proper to appropriate for that purpose, shall be and hereby are firmly pledged, appropriated and applied to, and shall constitute and form the fund for the purpose aforesaid, until the final redemption of the whole of such stock."

By the second section, the Mayor, Recorder, Comptroller and Treasurer of the City, with the Chairman of the Finance Committee of the Board of Aldermen for the time being, were constituted "The Commissioners of the Sinking Fund for the Redemption of the New York City Stock."

This ordinance is found retained without material alteration in the revisions of 1817, 1821, 1823, 1827 and 1834. Only slight changes were made in the revision of 1839, but in the ordinance passed February 22, 1844, a much more thorough and definite treatment was given to the whole subject. By chapter 225 of the Laws of 1845, entitled "An act creating a public fund or stock in the City of New York, to be called the Croton Water Stock, and in relation to the Sinking Fund of said City," it was provided that this last mentioned ordinance "shall not be amended without the consent of the Legislature first had and obtained, except by setting apart and appropriating to and for the purpose of the said Sinking Fund additional revenue whenever the said, the Mayor, Aldermen and Commonalty shall deem proper; and the said ordinance shall remain in full force until the whole of the debt created for the introduction of the Croton water into the City of New York shall be fully redeemed." From this statute first dates the inviolable character of the Sinking Fund, as constituting a contract between the corporation and the purchasers of the Croton water stock.

The Sinking Fund for the Redemption of the City Debt (No. 2) was established pursuant to an amendment of the State Constitution, adopted at the general election held November 4, 1884, to take effect January 1,

1885 ; said amendment (section 2 of article 8), among other things, providing that " the term of the bonds issued to provide for the supply of water shall not exceed twenty years, and a sinking fund shall be created on the issue of said bonds for their redemption by raising annually a sum of money which will produce an amount equal to the sum of the principal and interest of said bonds at their maturity." At a meeting of the Commissioners of the Sinking Fund held February 6, 1885, it was

"Resolved, That, in conformity with the foregoing provisions of law and the State Constitution, a Sinking Fund shall be and is hereby created for the redemption of bonds hereafter issued for the supply of water by raising annually by tax a sum sufficient, with the accumulations of interest thereon, to meet and discharge the amount of said bonds at their maturity."

To meet at maturity the bonds issued for water supply in 1885, and each year following, an amount was raised by tax in 1886 and succeeding years as required, and the amount so raised was deposited in the Sinking Fund for the Redemption of the City Debt.

On January 16, 1889, the Commissioners of the Sinking Fund adopted the following resolution :

"Resolved, That the Comptroller be and is hereby authorized and directed to separate the amounts of annual installments raised by tax for the payment at maturity of bonds issued for the supply of water, pursuant to section 11 of article 8 of the State Constitution, to be kept as a distinct fund from the general account, and designate the securities in which the moneys are invested, to be reported from time to time to this Board."

Complying with the above provisions of law and resolutions of the Commissioners of the Sinking Fund, the Comptroller has separated the accounts of these two funds, and in all statements of the Sinking Fund published since 1889, their revenues and expenditures have been distinctly stated. In the monthly debt statements and in general statements of the City Debt, however, they are regarded as one fund.

It is worthy of note that with the many and varied changes in the municipal charter, and in the laws governing this City, the Sinking Fund has been sacredly guarded and its original purpose preserved inviolate. Additions have been made to its sources of revenue ; but whatever legislation has affected it has had the effect of strengthening, not of diminishing, its safeguards, and it is not boasting to say that the Sinking Fund of the City of New York is one of the best managed trusts in the country, and that thus far it stands foremost among the most successful in the history of finance.

Since the first attempt of Sir Robert Walpole, in 1716, to establish a Sinking Fund to redeem the national debt of Great Britain, almost every civilized government in the world has attempted to create a sinking fund ;

but with the outbreak of war, or because of some extraordinary demand for money, it has been the experience of Europe that the prerogative of the sovereign has usually been exercised, and the accumulated revenues of years, perhaps, has been dissipated in as many months.

The aggregation of a large fund of public moneys is not without its temptation to extravagance ; and there is to be found in the public mind to-day the same superstition that Macauley speaks of as existing in the time of Mr. Pitt, in England, namely, that the sinking fund will, "by some mysterious power of propagation belonging to money, put into the pockets of the public creditors great sums not paid out of the pockets of the taxpayer." The City officials have always had this feeling or "superstition" to contend with to a greater or less extent. Extraordinary improvements are called for in certain quarters, and extravagant expenditures urged, because, it is alleged, the debt contracted can be so easily paid from the Sinking Fund. While the administration of the Sinking Fund has been attended thus far with unparalleled success, and the fund will undoubtedly eventually absorb and extinguish the entire City debt, it must be remembered that the revenues of the Sinking Fund are the revenues of the City, and that, in the words of Ricardo, "no Sinking Fund can be efficient for the purpose of diminishing the debt if it be not derived from the excess of the public revenues over the public expenditures."

The net funded debt on December 31, 1892, was \$98,629,567.32. It will be seen from the statement "N," pages 168 and 169, that the revenues of the Sinking Fund for the past ten years have averaged \$7,817,817.61; enough to absorb the public debt in less than thirteen years, should the City stop issuing bonds. As appears from statement "B. II.," facing page 138, however, during the past ten years the City has issued bonds to the extent of \$85,825,091.08, or an excess of liability over accumulation during that period of \$7,646,914.97. This result, however, is due, principally, to the exceptionally heavy expenditure necessary for the acquisition of the new parks and the building of the New Aqueduct, an expenditure not likely to be paralleled in the near future.

B. THE SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

The character and history of the Sinking Fund for the Payment of Interest on the City Debt present a number of striking financial anomalies. It would seem that in the conception of a Sinking Fund there should inhere the idea of accumulation, or, more specifically, the formation

of a fund by the saving of surplus income and its steady growth by the accretion of compound interest for the future liquidation of indebtedness. It is obvious, however, that, so far as the *interest* on such indebtedness is concerned, its periods of maturity will be of as frequent occurrence as the availability of the City's income. If, therefore, the amount of the available income exactly equals the interest charge on the indebtedness, there can be no accumulation ; for the income will be no sooner received than it must be paid out. In such an event there can be no useful purpose in creating a "fund" for the performance of such a simple function. If, on the other hand, the amount saved out of income exceeds the amount of the interest charged, accumulation undoubtedly ensues, but for no cognate purpose.

When the corporation first obtained permission from the Legislature to create a public debt, the statute of the 8th of June, 1812, simply pledged the faith of the Mayor, Aldermen and Commonalty of the City of New York for its final redemption ; but all the revenues of the corporation were specifically appropriated and pledged "for the payment of the interest which shall become due on the said stock and shall continue so pledged until the final redemption of the said stock." Under this statute the only lien created against the revenues of the corporation was to secure the payment of interest on the public debt. The ordinance of 1813, however, created a Sinking Fund for final redemption, into which was to be paid certain revenues of the municipality, regardless of the lien upon them which had already been created for the payment of interest by the act of the preceding year. This Sinking Fund remained practically unchanged in character until the revised ordinances of February 22, 1844. This ordinance made a two-fold separation of the Sinking Fund—certain revenues being pledged to a Sinking Fund for redemption and others to a Sinking Fund for the payment of interest. Among the sources pledged to the latter were "all rents, from all sources not already pledged." The anomalous character of this fund has already been referred to ; but it is unlikely that at the time of its creation the Common Council could have had any adequate idea of the amount which its revenues would subsequently reach, these revenues being in 1892, \$3,966,936.82, of which \$3,301,248.75 was derived from Croton water rent alone.

The general operation of the Sinking Fund will be seen from the following general summary:

The capital of the Sinking Fund for the Redemption of the City Debt (investments and cash) December 31, 1891, as per Comptroller's report for that year (page 41), was

Sinking Fund for the Redemption of the City Debt,	
No. 1.....	\$48,569,965 48
Sinking Fund for the Redemption of the City Debt,	
No. 2.....	4,213,468 09
Total Redemption Funds.....	\$52,783,433 57

The receipts in 1892 from the ordinary sources of revenue as stated on pages 77 and 78 were—

On account of the Sinking Fund for the Redemption of the City Debt, No. 1.....	\$6,687,920 25
On account of the Sinking Fund for the Redemption of the City Debt, No. 2....	1,261,592 22
Total revenue.....	\$7,949,512 47
Total.....	\$60,732,946 04

The charges against the funds during the year were—

On account of the Sinking Fund for the Redemption of the City Debt, No. 1—	
For Redemption of Bonds and Stocks, as stated page 79....	\$3,935,100 00
To which is to be added the amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments for account of this fund, matured and canceled, see page 79, note	352,215 13
Sundry Refunds, page 80.....	1,754 38
Total.....	\$4,289,069 51
Add Warrants outstanding December 31, 1891	48,369 95
Total.....	\$4,337,439 46
Deduct Warrants outstanding December 31, 1892.....	136,900 00
Total payments from City Treasury.....	4,200,539 46
Balance investment and cash, December 31, 1892, distributed to credit of, viz.:	
Sinking Fund for the Redemption of the City Debt, No. 1....	\$51,207,346 27
Sinking Fund for the Redemption of the City Debt, No. 2....	5,325,060 31
Total balances *... ..	\$56,532,406 58

* See Statement "E," pages 151 to 155, for investments of the Sinking Fund.

For a comparative statement of Revenues of the Sinking Fund, 1883-1892, inclusive, see Statement "N," pages 168 and 169.

The cash balance to credit of the Sinking Fund for the Payment of Interest on the City Debt, December 31, 1891, as per Comptroller's report for that year, page 82,

was.....	\$573,284 28
The revenues of the fund for the year 1892, as stated on page 81 were.....	3,966,936 82
Total.....	<u>\$4,540,221 10</u>

The payments from the fund, as stated on page 81 were, viz.:

For Interest on the City Debt :

On Bonds and Stocks payable from the fund under laws authorizing their issue.....	\$123,173 00
On Bonds and Stocks held as investments for account of the Sinking Funds, chapter 178, Laws of 1889.....	1,899,244 70
Total Interest paid from Fund.....	<u>\$2,022,417 70</u>
Sundry refundings.....	9,286 25
Fines collected by Courts and payable to sundry societies.....	6,393 00
Surplus Revenue transferred to the Redemption Fund, No. 1....	2,000,000 00
Total.....	<u>\$4,038,096 95</u>
Deduct Warrants outstanding December 31, 1892.....	790 00
Total payments from City Treasury on account of Interest Fund....	<u>4,037,306 95</u>
Balance, cash, to credit of Fund, December 31, 1892 ‡.....	<u><u>\$502,914 15</u></u>

THE CITY DEBT.

The total Funded Debt of the City and County of New York, December 31, 1891, as stated in the Comptroller's report, pages 42 and 124,

was.....	\$150,298,869 73
Add Bonds and Stocks issued in 1892, pages 72 and 73.....	9,689,919 30
Total.....	<u>\$159,988,789 03</u>
Deduct Bonds and Stocks redeemed and canceled in 1892.....	4,826,815 13
Total Funded Debt, December 31, 1892.....	<u>\$155,161,973 90</u>
Deduct the amount in the Sinking Funds for the Redemption of Debt—Investments and cash, pages 138 and 155.....	56,532,406 58
Net Funded Debt, December 31, 1892, page 138.....	<u><u>\$98,629,567 32</u></u>

For statements in detail of Bonds and Stocks outstanding December 31, 1891, issued and redeemed during the year, and outstanding December 31, 1892, how paid, with rates of interest and dates of maturity, see Statements "B," "C," and "D," pages 133 to 150.

‡ For comparative statement of the Revenues of the Interest Fund, 1883 to 1892, inclusive, see Statement "O," pages 170 and 171.

OPERATIONS OF THE SEVERAL BUREAUS OF THE FINANCE
DEPARTMENT.

AUDITING BUREAU.

The scope of the work of this Bureau has within a few years been so extended, by reason of the enlargement of the works of the various Departments of the City Government, the creation of new departments and various Boards and Commissions having charge of large works of public improvement, that the work has assumed proportions of magnitude even beyond that resulting from normal increase. Its importance, not only as a check upon the expenditure of vast sums of money annually, but as well in the enforcement of all contracts made with the city, requiring compliance with the terms thereof, as a condition of payment, for the work done and materials furnished thereunder, cannot well be underestimated.

The functions of the Bureau, prescribed by statute, consist of the auditing, revising and settling, under the supervision of the Comptroller, of all accounts in which the city is concerned as debtor or creditor, and involve :

1st. The inspection and examination of various works of construction, repair and maintenance as they progress, as well as the inspection of materials and supplies delivered to the Departments of the City Government, the various Boards and Commissions created by special acts of Legislature and all branches of the City and County Government.

During the year 1892, there were engaged in said work of inspection eleven Engineers and Inspectors, who made nineteen thousand inspections and examinations, outside of the office, all over the city, and who reported adversely in nearly three thousand cases. In such cases, defective works, supplies and materials were required to be made good, and compliance with the contracts or agreements was enforced before payment was made of the amounts called for by the vouchers and estimates which had been certified to the Finance Department by the various Departments, Boards and Commissions having charge of the works and of obtaining the supplies represented by said vouchers and estimates.

In this connection it may be stated that the small force, available within the limits of the appropriation of moneys for the use of the Finance Department (eleven men), made, in the cases above referred to, re-examinations of works which had already been inspected by more than three hundred Inspectors, Engineers and others employed by the other Departments, Boards and Commissions having jurisdiction and control of the work.

The result of such system of inspection, examination and investigation pursued by the Auditing Bureau, appears not only in the actual saving of money, but more especially in the enforcement of contract requirements and the greater perfection of all work done, and a superior quality of all materials and supplies furnished to the City.

Undoubtedly, even better results may be obtained from an enlargement of the force of Inspectors and Engineers in the Department, and all just claims be met with greater promptness, provided the appropriation made to the Department shall be sufficiently increased to warrant the employment of the additional force requisite.

2d. The office work of expert examination and audit of claims, vouchers and pay-rolls.

The numerous legislative acts which each year have added to, modified, altered and repealed provisions of the Consolidation Act of 1882, and which have created special Boards and Commissions having jurisdiction over special works, have largely increased the work of the Bureau, and have created so many requisites to the validity of vouchers, pay-rolls and claims presented for audit, that not only has the actual labor attendant upon a proper audit and examination risen to a magnitude greatly disproportioned to the small additional cost for the Bureau service, but the character of the work to be performed is of an especially high grade, requiring expert knowledge of all classes of work, and even professional and legal attainments.

During the year 1892 the Auditing Bureau examined vouchers and pay-rolls, and prepared warrants for payment thereof, as follows :

Payable out of Appropriation Accounts (moneys derived from taxation).....	25,450
Payable out of Special and Trust Funds.....	6,323
Payable out of Additional Water Fund.....	1,031
	<u>32,804</u>

The number of vouchers returned to Departments, Boards, etc., for correction in 1892,

was..... 1,505

The warrants registered in 1892 represented moneys chargeable, as follows :

To Appropriation Accounts.....	\$33,098,857 37
To Special and Trust Accounts	29,361,338 25
To Additional Water Fund.....	1,224,729 75
	<u>\$63,684,925 37</u>

In addition to the above, individual checks, in payment for services rendered, and set forth in the various pay-rolls presented for audit and payment, were drawn in number aggregating a little over one hundred and seven thousand, which were prepared for entry and signature by the City Paymaster.

A record book was also kept, as required by law, of the various liens filed under the provisions of the Municipal Lien Law, and also of all assignments, claims, attachments, etc., filed.

The number of the same filed and entered in 1892 was 639.

3d. The payment and disbursement of moneys due upon audited vouchers and pay-rolls by disbursing officers and the City Paymaster.

During the year 1892 there were disbursed and paid out by the disbursing officers of the Bureau, other than the City Paymaster, 32,702 warrants, which required the filling out of 20,000 affidavits and 700 releases by said officers.

In addition thereto the City Paymaster and his assistants were engaged in the payment of wages and salaries to officers and employees of the City and County, including the Judiciary, and of the several Boards and Commissions specially created by legislative acts, which involved not only the proper entry, signature and disbursement of one hundred and seven thousand three hundred and fifteen checks, but as well the payment in cash of four million and fifty-two thousand five hundred and ninety-six dollars and thirty-nine cents. (See Account Current, page 85.)

The actual cost to the City of the work of the Auditing Bureau, including the Paymaster's office, for the year 1892, was

For salaries.....	\$59,679 39
For incidental expenses, car-fare, transportation, etc., other than of City Paymaster's office.....	500 74
City Paymaster's Office—Incidentals, etc.....	1,928 25
	<u>\$62,108 38</u>
Total amount audited and disbursements.....	<u>\$63,684,925 37</u>

Cost of Auditing Bureau, including Paymaster's office, for salaries, car-fare, etc., $\frac{974}{10000}$ of one per cent. on amount disbursed.

BUREAU FOR THE COLLECTION OF ASSESSMENTS AND ARREARS OF TAXES AND ASSESSMENTS AND OF WATER RENTS.

The balance of unpaid taxes, assessments and water rents, outstanding on the books of the Bureau of Arrears on January 1, 1892, was \$10,063,420.56, and on December 31, 1892, was \$11,504,041.51.

The return made on June 1, 1892, by the Receiver of Taxes, to the Bureau of Arrears of Unpaid Taxes for 1891, amounted to \$2,369,944.69.

The amount of assessments for Street Improvements and Openings, confirmed and entered in the Bureau during the year 1892 was \$3,103,808.18.

The amount collected in the Bureau during the year 1892 on assessments and arrears of taxes and assessments and of water rents, was \$4,113,759.25.

The amount of interest collected on arrears of taxes, assessments and water rents, in the year 1892, was \$474,307.09.

For a detailed statement of the transactions of the Bureau of Arrears in 1892, see pages 180 and 181.

COMPILATION OF ARREARS.—An Act was passed on May 2, 1892 (chapter 412, Laws of 1892), creating a Board of Commissioners of Records, for the purpose of reindexing on the "Block plan," so-called, of the land map filed in the Register's office January 1, 1891, the unpaid taxes, assessments and water rents, etc., entered and standing on the books of the Bureau of Arrears as liens on property, and also providing for reindexing on the "Block plan" of conveyances, mortgages, etc., filed in the Register's office prior to January 1, 1891, and certain notices, claims and other instruments relating to land filed in the office of the County Clerk.

Many of the provisions of this act were found to be impracticable, and it was not allowed to go into operation, the Mayor declining to designate the Commissioners of Records provided for therein.*

NOTICES OF ASSESSMENTS TO PROPERTY OWNERS.—The law under which notices of the confirmation of assessments for street improvements and openings have been advertised provides for their publication in the

* In March, 1893, a bill was prepared, under the direction of the Comptroller, authorizing him to compile and reindex all arrears of taxes, assessments and water rents, liens upon real estate entered and recorded in the books of the Bureau of Arrears in the Finance Department. This bill was approved and recommended by his Honor the Mayor, and was passed May 2, 1893, being entitled "An act to provide for indexing and reindexing conveyances, mortgages and other instruments relating to land and liens thereon in the City and County of New York, and indexing, reindexing and compiling arrears of taxes, assessments, water rents and unredeemed sales and unexpired leases therefor in said city." . . . Under the authority of this act, the Comptroller has appointed a number of competent clerks to perform the duty of compiling and reindexing arrears of taxes, assessments, water rents, etc., as therein provided. This is a work of great magnitude, as the items of arrears, charges and liens against property are scattered through hundreds of large books of record and extend over a period of more than fifty years prior to the time when the present systems of collecting taxes, assessments and water rents were instituted. When this compilation is completed, all the charges and liens against every lot, piece and parcel of real estate in the City of New York will be so collated and indexed for reference that the exact amount due the corporation can be ascertained at once, officially certified, and a fully guaranteed discharge of lien given by the City when payment is made. The necessity for making "searches" of arrears of taxes, etc., will then be obviated, and the great expense now incurred by owners of property for "searches," to clear it of liens when passing title or obtaining loans on mortgages, may be removed under an official guaranty.

But as this official journal is not read by the public generally, persons do not see such notices, and interest to a large amount accumulates upon the assessments on their property before they reach the confirmation. The law also provides for "arrears of assessments" as well as taxes and water rents, being noted on the annual tax bills and the bills for taxes. The practice of the Finance Department has been to deliver a printed notice by personal service of all confirmations of assessments at or on the premises assessed and addressed to the owner of the property. All these methods of notice of assessments, however, have proved ineffectual in many cases, and it frequently happens that when interest has accumulated for several years complaint is made against the charge of interest because the owner had not been properly notified of the assessment—a notification which, of course, is impracticable.*

UNPAID ASSESSMENTS.—Legislative action is urgently needed to correct defects in the present laws relating to assessments for Street Improvements. Eventually, the whole system of laying and collecting assessments for benefit should probably be revised; but measures should immediately be taken to remedy those defects in the present laws which permit vacations of assessments on purely technical grounds. Each year the City Treasury is depleted and the taxpayers at large made to suffer accordingly, through proceedings against assessments brought by "assessment lawyers," who make a business of finding technical flaws in assessments and obtaining vacations thereof by the courts for contingent fees. This evil is measured by the amount of money actually lost by the City. The frequency with which assessments are vacated makes it each year more difficult to enforce the collection of valid assessments by a sale of the property on which they are due. Such doubt is thrown upon the validity of the assessment proceedings that in the absence of an official guaranty, few purchasers possess temerity enough to bid at such sales. Relying upon this, many owners of property assessed for benefit fail to pay their assessments promptly, and take their own time in settling their arrears, as a result of which a large amount of unpaid assessments accumulate in the Bureau of Arrears, awaiting the pleasure and convenience of the City's debtors. Out of a total of arrears of \$10,063,420.56, on December 31, 1892, the amount of unpaid assessments was \$5,886,229.56. This

* An act, prepared under the direction of the Comptroller, passed March 23, 1893, being Chapter 183 of the laws of 1893, provides for public notices in certain daily and weekly corporation newspapers of all assessments, signifying their general location, so that all owners may be informed immediately, through the medium of newspapers of large circulation, of the confirmation of assessments for street improvements affecting their property. This appears to be the most practicable way to reach property owners, and it is sincerely to be hoped that it will prove effectual.

large amount, which has been advanced by the City for the expenses of Street Improvements, and the difficulty of its collection, would seem to call loudly for legislative amendment of the present system of collecting assessments.

BUREAU OF CITY REVENUE AND OF MARKETS.

The revenues from all sources paid into this Bureau during the year 1892 amounted to \$1,055,279.15, a general statement of which will be found in Account Current for the year, on pages 182 and 183, with detailed statments following.

The market buildings will be generally found to be in good order and good repair, this being especially true of the more recently erected structures, viz. : Washington, West Washington, Jefferson and Fulton Markets ; while the older buildings, viz. : Clinton, Tompkins, Catharine, Centre, Essex and Union have been kept in the best condition permitted by the number of years they have been in use.

If it be assumed that the City's markets accomplish the purpose for which they were intended, and are a convenience and advantage to the general public, it would seem that their benefits should not be restricted as at present to residents of the lower wards, but should be extended as well to citizens residing in the more northern districts of the city. There is no public market now north of Fourteenth street ; and I believe that the establishment of one on the east side of the city, between Sixtieth street and One Hundred and Twenty-fifth street, would be greatly appreciated by residents of that neighborhood. Such a building would certainly yield a revenue to the City in rents and fees more than sufficient to provide for its maintenance, and the interest on its cost of construction. Should its erection prove to be a popular and financial success, a similar structure might subsequently be provided for the West Side, when the density of population in that district would warrant it.

The enormous growth of population north of Fourteenth street, since the erection of the public markets, has entirely changed the conditions which existed at the time they were planned ; and while it is not likely that the present structures will ever suffer from lack of patronage, it cannot be doubted that such a market as the one I recommend would prove far more successful than any now in existence.

BUREAU OF THE RECEIVER OF TAXES.

The amount of taxes collected by the Receiver of Taxes for the year 1892 was \$31,416,485.65 ; the discount on taxes amounted to \$180,150.40, and the interest on taxes (exclusive of the amount collected by the Clerk of Arrears)

was \$86,341.92, making the total amount actually received \$31,322.677.17. A comparative statement of the annual operations of this Bureau from the year 1874 will be found in table "J" on pages 162 and 163.

I am of the opinion that the present method of collecting the City's taxes is antiquated and wasteful, and that the laws regulating this subject should be thoroughly revised. Under the present system, by which taxes for the current year are not collected until October, the City Treasury is annually, for six or seven months, dependent upon loans, which must be secured from banks, trust companies and private individuals, under the adventitious and fluctuating conditions of the money market, and upon which rates of interest are frequently paid utterly out of keeping with the high credit of the City. From eighteen to twenty millions of dollars are annually borrowed on revenue bonds, issued in anticipation of the collection of taxes, and upon these bonds the rate of interest varies from two to five per cent., even six per cent. being paid in times of unusual financial stringency. When the money market tightens the city is practically at the mercy of lenders, and in times of serious financial trouble the demands of the treasury serve to increase the general stringency; whereas, if the City were in the position of a lender instead of that of a borrower, the treasury would prove an element of strength to the market, and its operations would have a beneficial and steadying effect. Apart from the humiliating character of this hand-to-mouth policy and its wasteful extravagance, it is frequently very difficult at any cost to provide the means for the ordinary administrative expenses of the government, much less for promptly meeting the City's obligations to its creditors. The result therefore of running the City Government on borrowed money during the greater part of the year may be summed up as follows: It inflicts a considerable and inevitable pecuniary loss by subjecting the treasury to the burden of extravagant interest charges; it frequently hinders the prompt prosecution of important public works, and it sometimes necessitates delaying urgent payments to the City's creditors.

I believe the proper time for beginning the collection of taxes to be not earlier than the 1st of April, and not later than the 1st of May, the period during which the city is now obliged to enter the money market as a borrower. This would necessitate no change in the present method of making up the final estimate by the Board of Estimate and Apportionment, and would result in an annual saving to the city of over \$300,000.

A statement of the amounts annually paid by the City for interest on revenue bonds, and the amount received for interest on deposits since 1874, will be found in tables "L" and "M," on page 167. It

should be noted, in estimating the gain to be effected by this proposed change, that not only would the whole of this large interest charge be saved, but the amount of interest received from City depositaries would be largely increased.

I believe this great reform could be effected very simply and successfully, by merely advancing the dates mentioned in those sections of the Consolidation Act which relate to the preparation of the assessment rolls, the annual tax levy, and the collection of taxes.

The only objection which can possibly be urged against this reform, is that when the change first went into operation, taxpayers would be obliged to pay twice within the same twelve months. Should it be deemed, however, that by advancing the time for payment of taxes five or six months in one fiscal year, too great a hardship would be inflicted on owners of real estate, it would be an easy matter to frame the necessary legislation in such wise that the change could be made gradually during a term of years, by advancing the date of payment but two months in each year until the proper conditions were attained.

Another change which I urgently recommend to be made in the tax laws concerns the question of discounts on the early payment of taxes. Under the provisions of section 842, chapter 410, Laws of 1882, a discount of 6 per cent. is allowed on all taxes paid before November 1, calculated between the day of such payment and the first day of December next succeeding. Under this law the City deducted from its tax bills for the year 1892 the sum of \$180,150.40. It is difficult to see on what principle this rebate can be defended. It should be sufficient to allow taxpayers a reasonable time after the opening of the books within which to pay their tax bills at their face figures. After such reasonable time, interest and penalties for dilatory payments should of course be charged. The positive disadvantages of this system find no corresponding benefits. An immense amount of additional labor is imposed upon the Bureau of the Receiver of Taxes, and the first week or ten days after the opening of the tax books in each year made the occasion for an almost unmanageable press of business, which for the time being makes a thoroughly efficient and economical administration of that office an impossibility.

I recommend that the conditions for the payment of taxes be amended as follows :

(1) During the first month after the opening of the books taxes should be paid without penalty.

(2) During the month next succeeding, 1 per cent. penalty should be charged.

(3) Payments made thereafter should, in addition to said 1 per cent. penalty, include interest at the rate of 7 per cent. per annum, calculated from the date of the opening of the books to the time of payment.

Such a change as this would greatly facilitate the prompt, efficient and economical collection of taxes, and would result in a gain to the City Treasury of over \$200,000 per annum.

Respectfully submitted,

THEO. W. MYERS,

Comptroller.

FINANCE DEPARTMENT.

General Statement of the Operations and Condition of the City Treasury for the Fiscal Year ending December 31, 1892.

I.

CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—

By Receiver of Taxes.....	\$31,416,485 65
Less discount on Taxes	180,150 40
	\$31,236,335 25

By Collector of Assessments and Clerk of Arrears—Arrears of Taxes.....	1,996,389 99
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Total receipts from Taxes.....	\$33,232,725 24
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THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal Taxes—

Costs	\$1,126 65	
Interest on deposits.....	71 66	
		\$1,198 31
<i>City Record</i> , Sales of		2,778 35

Collector of City Revenue—

Dividends on Stock.....	\$59 56	
Market Permits	138 00	
Pipe-line Franchises.....	1,232 50	
Railroad Franchises.....	22,199 57	
Street-car Licenses.....	39,065 00	
Twenty-third Street Railroad Company, on account of settlement of arrears of franchise and car licenses.....	20,937 27	
Rents—Law Telegraph and Telephone Stations, New Court-house.....	600 00	
		84,231 90
“Conscience”		306 35

Corporation Counsel—

Judgments, costs, etc.....	\$10,054 39	
Legal services, etc., in Street Opening Proceed- ings	1,964 00	
Miscellaneous.	12 37	
		12,030 76

County Clerk's Fees.....	43,009 08
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Department of Public Charities and Correction—

Sales of old material—Boxes, barrels, coal tar, fat, bones, rugs, etc.....	\$3,379 66	
Steamboat fares and ferriage.....	5,084 40	
Rebates on purchases, etc.....	343 74	
From State of New York, for money and clothing furnished prisoners discharged from Penitentiary, Blackwell's Island.....	2,979 00	\$11,786 80

Department of Public Parks—

Licenses.....	\$25,945 92	
Rents.....	10,187 37	
Grass.....	2,167 60	
Pound.....	217 00	
Music programmes.....	380 00	
Sale of old buildings.....	1,364 10	
Sale of old material.....	926 85	
Sale of trees and fruit.....	29 00	
Miscellaneous.....	119 68	41,337 52

Department of Public Works—

Labor and material.....	\$7,926 64	
Sales of old material.....	107 10	
Sewers and drains, permits for connection with..	26,228 06	
Street Incumbrances—		
Storage and redemption of.....	\$1,959 80	
Sales of.....	2,630 71	
	4,590 51	
Tapping water pipes.....	13,006 00	51,858 31

Department of Street Cleaning—Sales of trimmings, etc.....

82,700 42

Department of Street Improvements, Twenty-third and Twenty-fourth Wards—

Labor and material.....	\$186 00	
Licenses and permits.....	42 80	
Sale of old material... ..	22 73	
Sewers and drains, permits for connection with..	7,555 00	7,806 53

Dock Department—Sales of old material.....

314 78

Equitable Gas-light Company—On account of franchise.....

2,612 31

Forfeited recognizances.....

5,850 00

Health Department—

Searches and transcripts of births, marriages and deaths.....	\$5,503 60	
Penalties and costs for violation of sanitary laws..	519 37	6,022 97

Inspectors and Sealers of Weights and Measures—

Fees—Inspectors.....	\$3,370 58	
“ Sealers.....	302 17	3,672 75

Interest on Taxes—

Receiver of Taxes.....	\$86,341 92	
Collector of Assessments and Clerk of Arrears... ..	274,171 40	360,513 32

Interest on Assessments—Collector of Assessments and Clerk of Arrears.....	\$181,740 30
Interest on Moneys Deposited for Redemption of Lands, etc., Sold for Unpaid Taxes and Assessments.....	396 12
Interest on Security Deposits—Comptroller.....	1,392 27
Licenses—City Treasury—Mayor's First Marshal.....	36,391 25
Police Department—Unexpended balances.....	10,447 46
Public Administrator—Commissions	5,248 25
Register's Fees	103,762 04
School Moneys—From State of New York.....	691,935 31
Searchers' Fees—Bureau of Arrears.....	180 50
Sheriff's Fees (one-half payable to Sheriff).....	93,970 26
Surrogate's Court—Fees.....	4,813 60
Miscellaneous, Subpoenas, Copying, etc.....	89 60
Total receipts of the General Fund	<u>\$1,848,397 42</u>

APPROPRIATION ACCOUNT.

Being unexpended balances, unclaimed amounts, errors, over payments, etc., refunded :

Department of Public Works—	
Aqueduct—Repairs, Maintenance, etc., Salaries	\$77 00
Department of Public Charities and Correction—	
Salaries.....	\$137 93
Supplies—Board received from non-resident patients at Bellevue Hospital	2,594 00
	<u>2,731 93</u>
Health Department—	
Hospital Fund—Received from United States Government for care and maintenance of sick immigrants	\$16,108 50
Contingencies—Unexpended balance	880 96
	<u>16,989 46</u>
Department of Street Cleaning—Salaries.....	6 00
Department of Buildings—Salaries	45 70
Public Instruction—	
Salaries	\$886 29
Nautical School—Unexpended balance	315 43
	<u>1,201 72</u>
Police Department—Unexpended balance	5,596 87
The Judiciary—Salaries.....	125 00
Judgments—Refund	472 62
Miscellaneous—	
Refunding Interest and Charges on Lands Sold for Taxes and Assessments—	
Refund	\$135 87
Contingencies—District Attorney's Office—	
Refund	2 00
	<u>137 87</u>
Total receipts on Appropriation Account.....	<u>\$27,384 17</u>

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund—

Sales of contract drawings, maps, reports, etc..	\$130 00	
Sale of old material.....	75 21	
Rents	185 00	
Refund—Salaries	9 67	
		\$399 88

Additional City Parks Fund—

Assessments collected.....		30,767 81
----------------------------	--	-----------

Annexed Territory of Westchester County—

Taxes and assessments accrued prior to annex- ation, 1874.....	\$174 42	
Interest on same.....	117 28	
		291 70

Board of Education—Building Fund—

Sale of unused and abandoned school building, etc.....		14,584 24
--	--	-----------

Block Index Map Fund—Sale of maps.....		67 00
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Charges on Arrears of Assessments—

Collector of Assessments and Clerk of Arrears.....		1,163 88
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Charges on Arrears of Taxes—

Collector of Assessments and Clerk of Arrears..	\$1,165 50	
Refund.....	7 50	
		1,173 00

Coroners' Fees—Fees received by Coroners—

Acting as Sheriff.....		5,234 37
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Croton Water Rent—Refunding Account—

Transfers from Sinking Fund—Interest account.....		9,272 73
---	--	----------

Dock Fund—

Premium on bonds.....	\$5,685 00	
Repairs for private owners.....	3,895 67	
Dump tickets sold.....	15,450 00	
Sale of maps.....	17 50	
Refund—Salaries.....	53 00	
		25,101 17

Dog License Fund—

Dog licenses and renewals	\$8,895 00	
Redemption of dogs at dog-pound.....	1,602 00	
		10,497 00

Excise Licenses—

Licenses	\$1,526,370 00	
Refund	4,675 71	
		1,531,045 71

Fire Department—Bureau of Buildings Fund—Penalties and costs
for violation of Building Laws (prior to April 9, 1892).....

204 06

Department of Buildings—Special Fund—Penalties and costs for
violation of Building Laws (after April 9, 1892)

276 36

Fund for Gratuitous Vaccination—Sales of vaccine lymph or virus,
Health Department.....

3,734 75

Fund for Street and Park Openings—Assessments collected.....	\$337,447 93
Harlem River and Spuyten Duyvil Creek Improvement Fund—	
Assessments collected.....	3,060 36
Intestate Estates—Public Administrator	12,244 16
Interest on Assessment—Boulevard, north of One Hundred and	
Fifty-fifth street	532 35
Interest on Lands purchased for Taxes and Assessments.....	1,113 66
Lands purchased for Taxes and Assessments, Redemption of....	227 67
Lands purchased for Taxes and Assessments, Twenty-third and	
Twenty-fourth Wards, Redemption of.....	687 46
Land Drainage Fund—Assessment collected.....	99 80
Restoring and Repaving—Special Fund—Department of Public	
Works.....	61,003 75
Restoring and Repaving—Special Fund—Department of Public	
Parks.....	146 00
Restoring and Repaving—Special Fund—Twenty-third and	
Twenty-fourth Wards.....	2,398 00
Revenue Bond Fund—Refund.....	450 00
School House Fund No. 2—Premium on Bonds.....	7,655 18
Street Improvement Fund, June 15, 1886—	
Assessments Collected.....	\$1,512,786 49
Refund from Appropriation Account.....	18,723 90
Refund salaries	10 50
	<hr/>
	1,531,520 89
Theatrical and Concert Licenses—The Mayor.....	43,800 00
Unclaimed Salaries and Wages—Amounts unclaimed returned by	
City Paymaster to City Treasury.....	23,810 58
Water-Meter Fund No. 2, Collected by—	
Water Register	\$10,880 93
Receiver of Taxes.....	2,655 83
Clerk of Arrears.....	2,639 37
	<hr/>
	16,176 13
Interest on Water-Meter Fund.....	416 21
Zoological Garden Fund—Sale of sheep—Central Park	470 90
	<hr/>
Total receipts on Special and Trust Accounts.....	<u>\$3,677,074 69</u>

LOANS.*

Moneys Borrowed on the Credit of the Corporation on Bonds and Stocks in 1892.

TITLES OF BONDS AND STOCKS.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST, PER CT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOAN.
Additional Water Stock..	For new reservoirs, dams and a New Aqueduct.....	Sec. 34, chap. 490 Laws of 1883.	3	Par	.....	\$1,300,000 00
Additional Croton Water Stock.....	To provide a further supply of pure and wholesome water for the City of New York.....	Sec. 141, New York City Consolidation Act of 1882.	3	Par	.....	350,000 00
Armory Bonds.....	For purchase of sites, erecting and furnishing new armories.....	Chap. 299, Laws of 1881.....	3	Par	.....	350,000 81
Assessment Bonds.....	For local improvements, regulating, grading and paving streets and sidewalks, and building sewers.....	Chap. 487, Laws of 1886.....	3	Par	.....	.....
Assessment Bonds.....	For Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge.....	Chap. 330, Laws of 1887.....	3	Par	.....	.....
Assessment Bonds.....	To provide for setting and establishing the location and boundaries of Fort Washington Ridge road, and for the improvement thereof.....	Chap. 485, Laws of 1890.....	3	Par	.....	1,285,000 00
Criminal Court-house Bonds.....	For the erection of a building for the Criminal Courts and other purposes in the City of New York.....	Sec. 144, New York City Consolidation Act of 1882, etc.	3	Par	.....	330,000 00
Dock Bonds.....	For building docks and slips and improvement of the water-front.....	Chap. 576, Laws of 1887.....	3	Par	.....	4,802 90
New York and Brooklyn Bridge Bonds, }	For improvement of the terminal facilities of the Brooklyn Bridge in each city.....	Sec. 18, chap. 114, Laws of 1892.....	3	Par	.....	435,000 00
		Chap. 371, Laws of 1887.....	3	Par	.....	.....
		Sec. 143, New York City Consolidation Act of 1882.....	3	Par	.....	.....
		Chap. 128, Laws of 1891.....	3	Par	.....	.....
School-house Bonds.....	To provide additional accommodations for the Common Schools in the City of New York.....	Chap. 458, Laws of 1884.....	3	Par	.....	1998,136 59
		Chap. 136, Laws of 1888.....	3	Par	.....	.....
		Chap. 252, Laws of 1889.....	3	Par	.....	.....
		Chap. 264, Laws of 1891.....	3	Par	.....	.....
Consolidated Stock.....	For construction of a bridge over Harlem river, about 1,300 feet north of High Bridge.....	Chap. 487, Laws of 1885, chap. 573, Laws of 1888, and chap. 249, Laws of 1890.....	3	Par	.....	26,700 00
Consolidated Stock.....	For construction of a bridge over Harlem river at One Hundred and Fifty-fifth street (McComb's Dam Bridge).....	Chap. 207, Laws of 1890.....	3	Par	.....	170,000 00
Consolidated Stock.....	For construction of a drawbridge over the Harlem river, in the City of New York, and for the removal of present bridge at Third avenue.....	Chap. 13, Laws of 1892.....	3	Par	.....	1,000 00

Consolidated Stock.....	For construction of a bridge over the Harlem Ship Canal (Kingsbridge).....	Chap. 232, Laws of 1892.....	3	Par	.....	1,000 00
Consolidated Stock.....	For the completion of the Inclosure of Morningside Park, and the bays and approaches to, etc.....	Chap. 444, Laws of 1889.....	3	Par	.....	70,000 00
Consolidated Stock.....	For completion of the construction of Riverside Park.....	Chap. 575, Laws of 1887.....	3	Par	.....	10,000 00
Consolidated Stock.....	For improvement of Mount Morris Park.....	Chap. 575, Laws of 1887.....	3	Par	.....	10,250 00
Consolidated Stock.....	For the acquisition, construction, and improvement of additional public parks in the City of New York (East River Park and Rutgers Ship Park).....	Chap. 320, Laws of 1887.....	3	Par	.....	25,000 00
Consolidated Stock.....	For the improvement of that portion of Van Cortlandt Park, designated as a Military Parade, Camp and Drill Ground.....	Chap. 530, Laws of 1892.....	3	Par	.....	2,000 00
Consolidated Stock.....	For the improvement of Castle Garden and the grounds adjoining in the Battery Park.....	Chap. 28, Laws of 1892.....	3	Par	.....	20,000 00
Consolidated Stock.....	For construction of a tool-house and wagon-shed, Eighty-first street and Eighth avenue (Central Park).....	Chap. 575, Laws of 1887.....	3	Par	.....	5,000 00
Consolidated Stock.....	For New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in Westchester County.....	Sec. 10, chap. 522, Laws of 1884. Chap. 421, Laws of 1888.....	2½	Par	.....	21,000 00
Consolidated Stock.....	For completion of the Metropolitan Museum of Art.....	Chap. 79, Laws of 1889.....	3	Par	.....	110,000 00
Consolidated Stock.....	For the construction of a public building in the Twelfth Ward of the City of New York for the Fifth District Police Court and Prison and Ninth Judicial District Court.....	Chap. 487, Laws of 1890.....	3	Par	.....	50,000 00
Consolidated Stock.....	For the purchase of additional land and to erect and equip additional buildings thereon for care of the insane.....	Sec. 4, chap. 537, Laws of 1892.....	3	Par	.....	25,000 00
Consolidated Stock.....	For repavement of streets and avenues in the City of New York.....	Chap. 35, Laws of 1892.....	3	Par	.....	1,000,000 00
Revenue Bonds (Special)	For expenses of the Rapid Transit Commission.....	Chap. 4, Laws of 1891.....	3	Par	.....	81,449 57
Revenue Bonds (Special)	For fees and expenses growing out of or connected with the opening, widening and extension of College place and Greenwich street from Chambers to Dry street.....	Chap. 95, Laws of 1892.....	3	Par	.....	42,219 00
Revenue Bonds (Special)	To secure the more efficient cleaning of the streets, avenues, public places, etc., in the City of New York.....	Chap. 269, Laws of 1892.....	3	Par	.....	187,815 35
Revenue Bonds (Special)	For expenses of celebration in the City of New York of the Four Hundredth Anniversary of the Discovery of America.....	Chap. 331, Laws of 1892.....	3	Par	.....	10,800 00
Revenue Bonds (Special)	To provide for the establishment of the system of block-tax assessment maps and records in the City of New York.....	Chap. 542, Laws of 1892.....	3	Par	.....	10,000 00
Revenue Bonds, 1892.....	For current expenses of 1892.....	Sec. 154, New York City Consolidation Act of 1882.....	2 ¼ 2 ½ 3 ¼ 3 ¾ 4	Par Par Par Par Par	15,950 00 2,475,000 00 7,177,700 00 6,975,000 00 250,000 00 250,000 00 500,000 00	17,613,650 00
Total bonds and stocks issued in 1892.....						\$47,665,033 22

* Premium, \$5,685, credited to Dock Fund, (p. 70).

† Premium, \$7,655-18, credited to School-house Fund No. 2 (p. 71).

Payments.

APPROPRIATION ACCOUNT.

General Expenses of the City Government, Payable from Taxation and the General Fund.*

Warrants drawn in 1892—

For State Taxes..... \$2,398,504 91

For Expenses of the City Government—

Interest on the City Debt †..... \$5,008,645 44

Redemption of the City Debt †..... 1,163,428 36

The Common Council 75,486 08

The Mayoralty..... 27,374 43

Finance Department 295,093 84

Law Department..... 211,784 62

Department of Public Works 3,137,549 51

Department of Public Parks 1,020,028 50

Department of Street Improvements, Twenty-third and

Twenty-fourth Wards..... 315,133 22

Department of Public Charities and Correction..... 2,211,092 62

Health Department 446,955 34

Police Department 4,924,971 98

Department of Street Cleaning..... 1,924,713 19

Fire Department..... 2,175,361 34

Department of Buildings..... 92,333 29

Board of Education..... 4,339,145 75

College of the City of New York..... 145,651 31

Normal College of the City of New York..... 121,968 86

Department of Taxes and Assessments 111,671 31

The Judiciary..... 1,467,660 70

Printing, Stationery and Blank Books..... 264,494 32

Asylums, Reformatories and Charitable Institutions 1,200,670 31

Municipal Service Examining Boards 20,837 07

Bureau of Elections..... 358,977 49

Judgments 526,594 02

The Coroners 52,473 80

The Sheriff 118,834 79

Register's Office 129,525 37

Commissioners of Accounts..... 32,417 56

Miscellaneous..... 496,238 26

32,417,112 68

Total amounts drawn..... \$34,815,617 59

Add warrants outstanding December 31, 1891 (page 128)..... 1,251,777 82

Total..... \$36,067,395 41

Deduct warrants canceled in 1892 (page 128)..... \$1,184 22

Deduct warrants outstanding December 31, 1892 1,333,922 48

1,335,106 70

Total payments (1892) from City Treasury on Appropriation Accounts \$34,732,288 71

* For full details of appropriations and expenditures from taxation and the General Fund for and during the year 1892, see Statement "A," pages 86 to 107.

† Exclusive of \$2,022,417.20 paid from Sinking Fund for the Payment of the Interest on the City Debt. See page 81.

‡ Exclusive of \$4,287,315.13 redeemed and canceled by the Commissioners of the Sinking Fund. See page 79.

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund.....	\$1,224,729 75
American Museum of Natural History—Enlargement of Building..	8,367 68

Armory Fund—

General Account.....	\$20,592 39
Twenty-second Regiment Armory.....	5,229 95
Ninth Regiment Armory.....	250,050 91
Seventy-first Regiment Armory.....	76,763 39

352,636 64

Assessment Bonds, Redemption of.....	600,000 00
Assessment Sales—Moneys Refunded.....	1,344 92
Block Tax Assessment Map Fund.....	631 08
Bridge over Harlem River at One Hundred and Fifty-fifth Street, Construction of.....	125,762 66
Bridge over Harlem River at Third Avenue, Construction of.....	530 00
Bridge over Harlem Ship Canal, Construction of (Kingsbridge)...	100 00
Commissioners of Excise Fund.....	134,207 79
Croton Water Fund.....	349,410 63
Croton Water Rent—Refunding Account.....	8,716 82
Charges on Arrears of Assessments.....	9 00

Central Park, Construction of—

Bridge No. 26.....	3,896 72
Tool-house and Wagon-shed.....	103 37
Central Islip—Construction of Building for Insane.....	7,181 00
Castle Garden in Battery Park and Grounds adjoining, Improve- ment of.....	17,871 47
Criminal Court-house Fund.....	457,322 47
Dock Fund.....	2,754,765 32
Dog License Fund.....	8,298 00
East River Park—Improvement of Extension.....	11,150 54
Excise Licenses.....	698,785 30
Fort Washington Ridge Road, Improvement of.....	4,775 90
Fund for Local Improvements.....	32,469 22
Fund for Street and Park Openings.....	494,104 91
Fire Department—Bureau of Buildings Fund.....	3,147 72
For Construction of Bridge over Harlem river, about 1,500 feet north of High Bridge.....	46,371 23
Fund for Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge.....	334,469 17
Fund for Gratuitous Vaccination.....	2,545 16
General Fund.....	395 82
Interest on Assessments.....	816 47
Intestate Estates.....	5,070 70
Local Improvement Fund—Contracts prior to January 1, 1885....	6,218 00

Morningside Park—

Improvement of.....	\$152 50
Constructions of Bays, etc.....	15,046 60
Construction of Parapet-wall.....	59,409 33

74,608 43

Metropolitan Museum of Art—

Completion of North Extension.....	\$119,150 82
Electric Plant.....	6,688 50

\$125,839 32**Mount Morris Park—**

Construction of.....	\$1,624 44
Gentlemen's Cottage.....	2,249 00
Coping and Railing	6,208 43

10,081 87

New Parks Fund.....	19,072 12
New York and Brooklyn Bridge.....	150,000 00
New York Columbian Celebration Fund.....	9,258 49
New York Fire Department Relief Fund.....	78,628 00
Police Pension Fund.....	300,000 00
Public Building in Twelfth Ward, Construction of	48,047 82
Refunding Taxes paid in Error	46,309 94
Refunding Assessments paid in Error.....	2,426 32
Restoring and Repaving—Special Fund—Department of Public Works.....	54,909 52
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	2,037 91
Rapid Transit Fund.....	64,467 11

Riverside Park—Construction—

General Account.....	\$6,156 71
Retaining-wall.....	2,213 10

8,369 81

Repaving, chapter 346, Laws, 1889.....	222,484 70
Repaving, chapter 35, Laws 1892.....	534,941 10
Rutgers Slip Park, Improvement of	1,243 56
Revenue Bonds, 1892, Redemption of.....	17,643,650 00

Revenue Bond Fund—

Department Street Cleaning	\$132,955 34
College Place Widening.....	15,900 00

148,855 34**Street Improvement Fund, June 15, 1886—In Charge of—**

Department Public Works.....	\$1,191,818 48
Department Public Parks	298 04
Commissioner Street Improvements, Twenty-third and Twenty-fourth Wards.....	980,234 78
Awards for Damages	27,139 06

2,199,490 36

Street Improvement Fund—Riverside Avenue	1,627 00
School-house Fund No. 1.....	546 12
School-house Fund No. 2.....	842,617 18
Sheriff's Fees.....	42,488 70
Tax Sales—Moneys Refunded	1,658 29
Theatrical and Concert Licenses	42,412 00
Unclaimed Salaries and Wages.....	14,973 18
Unclaimed Car Drivers' Licenses.....	2 00

Van Cortlandt Park Parade Ground, Improvement of.....	\$428 02
Ward's Island—Construction of Building for Insane	7,397 43
Water Meter Fund No. 2.....	19,081 95
Zoological Garden Fund.....	579 00

Total warrants drawn on Special and Trust Accounts \$30,414,738 05
Add warrants outstanding December 31, 1892 583,246 49

Total..... \$30,997,984 54

Deduct warrants canceled by the Comptroller (page
132) \$34,586 27

Deduct warrants outstanding December 31, 1892.... 377,330 27
411,916 54

Total payments from the City Treasury on Special and Trust Accounts.*\$30,586,068 00

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in the City Treasury at close of business, December 31, 1891..... \$3,300,753 47

Receipts—

From Taxes.....	\$33,232,725 24
From General Fund....	1,848,397 42
On Appropriation Account	27,384 17
On Special and Trust Accounts	3,677,074 69
From Loans.....	27,665,053 22

Total receipts..... 66,450,634 74

Total..... \$69,751,388 21

Payments—

On Appropriation Account, General Expenses of the City Government.....	\$34,732,288 71
On Special and Trust Accounts	30,586,068 00

Total payments..... 65,318,356 71

Balance in City Treasury at close of business, December 31, 1892... \$4,433,031 50

II.

THE SINKING FUNDS.

I.—THE SINKING FUNDS FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Market Rents and Fees.....	\$313,271 29
Market Cellar Rents.....	7,853 75

Licenses—

Hackney Coaches.....	\$3,924 00
Pawnbrokers	64,000 00
Second-hand Dealers	3,337 50
Junk Dealers.....	3,642 50
Stages.....	1,000 00
	75,904 00

* For detailed statement of warrants on Special and Trust Account paid, drawn and outstanding, see Schedules III. and IV., pages 129 to 132.

Street Vaults—

Department of Public Works.....	\$106,826 70	
Department of Public Parks.....	1,360 89	
Department of Street Improvements—Twenty- third and Twenty-fourth Wards.....	532 69	\$108,720 28
Dock and Slip Rent.....		1,707,166 69
Water Lot Quit Rent.....		38 90
Commutation of Quit Rent.....		368 54

Revenue from Investments—

Redemption Fund, No. 1.....	\$1,870,533 33	
Redemption Fund, No. 2.....	108,106 85	
		1,978,640 18

Interest on Deposits—

Redemption Fund, No. 1.....	\$114,227 16	
Redemption Fund, No. 2.....	17,057 01	
		131,284 17
Commissioner of Jurors—Fines.....		1,083 73
New York Steam Company—Franchise.....		106 18
New York and Brooklyn Bridge—Surplus Revenues.....		185,000 00
Sales of Real Estate.....		22,500 00
Railroad Franchises.....		150,710 76
Pipe Line Franchises.....		45 00
West Farms Gas Tax.....		7 78

Assessments collected under chapter 550, Laws 1880—

Assessment Fund.....	\$10,432 82	
Boulevard Fund.....	1,681 70	
Street Improvement Fund.....	80,283 21	
Street Improvement Fund—Riverside avenue..	37,985 13	
		130,382 86

Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt.....	2,000,000 00
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Annual Installment raised by Tax in 1892 for Redemption of the City Debt, under Provisions of the Constitutional Amendment adopted November 4, 1884—For Account of Redemption Fund No. 2.....	1,136,428 36
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Total Revenues of the Redemption Funds..... \$7,949,512 47

Investments paid off in 1892—

Revenue Bonds of 1892.....	\$4,900,000 00	
Assessment Bonds.....	600,000 00	
		5,500,000 00

Total Cash Receipts of Redemption Fund..... \$13,449,512 47

PAYMENTS.

Warrants drawn for the Redemption of, viz :

Seven per cent. Tax Relief Bonds (Coupon), 1890.....	\$1,000 00
Seven per cent. City Parks Improvement Stock.....	3,929,400 00
Six per cent. County Court-house Stock.....	4,700 00

Total warrants drawn for Redemption of Debt*..... \$3,935,100 00

Warrants drawn for Investments in New York City Bonds and Stocks, viz.:

Three per cent. Additional Water Stock :

Account Redemption Fund No. 2	\$1,200,000 00
Account Redemption Fund No. 1.....	100,000 00
	<u>\$1,300,000 00</u>

Three per cent. Additional Croton Water Stock..... 350,000 00

Three per cent. Armory Bonds..... 350,029 81

Three per cent. Assessment Bonds :

For Street Improvements.....	1,285,000 00
For Viaduct in One Hundred and Fifty-fifth street	330,000 00
For Fort Washington Ridge Road Improvement	4,802 90
Three per cent. Criminal Court-house Bonds.....	425,000 00
Three per cent. Dock Bonds.....	2,530,000 00
Three per cent. New York and Brooklyn Bridge Bonds.....	150,000 00
Two and one-half per cent. Consolidated Stock for New Parks, Twenty-third and Twenty-fourth Wards, etc.....	21,000 00

Three per cent. Consolidated Stock :

For Bridge over Harlem River, about 1,500 feet north of High Bridge.....	26,700 00
For Bridge over Harlem River at Third Avenue.....	1,000 00
For Bridge over Harlem River at One Hundred and Fifty- fifth Street.....	170,000 00
For Bridge over Harlem Ship Canal.	1,000 00
For Morningside Park Improvement.....	70,000 00
For Riverside Park Improvement	10,000 00
For Mount Morris Park Improvement.....	10,250 00
For Central Park—Tool-house and Wagon Shed.....	5,000 00
For Van Cortlandt Park Parade Ground.....	2,000 00
For Additional Public Parks.....	25,000 00
For Improvement of Castle Garden (Battery Park) and grounds adjoining.....	20,000 00

* In addition to this amount (\$3,935,100), bonds and stocks redeemed by the Commissioners of the Sinking Fund during the year 1891, the following bonds and stocks, held by the Commissioners of the Sinking Fund as investments for account of and payable from the Sinking Fund for the Redemption of the City Debt, were canceled at maturity, November 1, 1892, without the intervention of warrants, as per resolution of the said Commissioners, adopted October 28, 1892.

Seven per cent. City Improvement Stock.....	\$66,896 30
Five per cent. City Improvement Stock	190,018 83
Six per cent. New York County Court-house Stock.....	95,300 00

Total canceled \$352,215 13

Warrants drawn for Investments in New York City Bonds and Stocks, viz. :

Three per cent. Consolidated Stock :

The Metropolitan Museum of Art	\$110,000 00
For Public Building in Twelfth Ward	50,000 00
For Additional Lands and Buildings for Insane.....	25,000 00
For Block Tax Assessment Maps.....	10,000 00

Revenue Bonds, 1892—

Three per cent	\$1,250,000 00
Two and one-half per cent	3,650,000 00
	<hr/> 4,900,000 00

Three per cent. Revenue Bonds (Special)—

For Rapid Transit	81,449 57
For Columbian Celebration	10,000 00
For Expenses In re College place Extension.....	42,219 00
For Department of Street Cleaning.....	187,815 35
Three per cent. School-house Bonds	66,991 37
Three per cent. Consolidated Stock for Repaving	1,000,000 00

Total warrants drawn for investments..... \$13,570,258 00

Warrants drawn for Refunding, viz.—

Overpayments on Street Vaults.....	\$1,614 38
Assessments Paid in Error.....	140 00

Total warrants drawn for refundings 1,754 38

Total warrants drawn..... \$17,507,112 38

Add warrants outstanding December 31, 1891 48,369 95

Total..... \$17,555,482 33

Deduct warrants outstanding December 31, 1892..... 136,900 00

Total payments from City Treasury on Redemption Account \$17,418,582 33

NOTE.—For detailed statement of securities held by the Commissioners of Sinking Fund for account of the Sinking Funds for the Redemption of the City Debt, see statement, "E," pages 151 to 155.

II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

Interest on Bonds and Mortgages	\$5,378 90	
House Rent	51,213 00	
Ground Rent.....	48,239 04	
Ferry Rent.....	354,280 18	
Water-lot Rent.....	2,563 65	
Croton Water Rent—		
Water Register.....	\$3,002,647 65	
Receiver of Taxes.....	198,175 86	
Clerk of Arrears.....	100,425 24	
		3,301,248 75
Interest on Croton Water Rent.....	14,249 50	
Court Fees and Fines.....	134,460 37	
Stenographers' Fees.....	14,757 00	
Fines and Penalties.....	25,706 86	
Interest on West Farms Gas Tax.....	7 38	
Revenue from Investments—Interest on Revenue Bonds.....	14,832 19	
Total Revenues of Interest Fund.....	\$3,966,936 82	
Revenue Bonds Redeemed	2,150,000 00	
Total Receipts of Interest Fund		<u>\$6,116,936 82</u>

PAYMENTS.

Warrants drawn for :

Payment of Interest on the City Debt—

On Bonds and Stocks payable from Sinking Fund, under laws authorizing their issue	\$123,173 00	
On Bonds and Stocks held as investments for account of the Sinking Fund for the Redemption of the City Debt, chapter 178, Laws 1889.....	1,899,244 70	
		\$2,022,417 70
Warrants drawn for investment in 2 per cent. Revenue Bonds.....		2,150,000 00
Warrants drawn for refunding Croton Water Rent paid in error (transfer to City Treasury Account).....		9,272 73
Refunding Water-lot Rent paid in error.....		13 52
Amount of fines imposed and collected by Courts of General and Special Sessions, and payable to—		
American Society for the Prevention of Cruelty to Animals....	1,295 00	
New York Society for the Prevention of Cruelty to Children..	3,208 00	
Medical Society of the County of New York.....	1,700 00	
Dental Society of the State of New York.....	190 00	
Warrants drawn for transfer of Surplus Revenues of the Interest Fund to Sinking Fund for the Redemption of the City Debt..	2,000,000 00	
Total Warrants drawn	\$6,188,096 95	
Deduct Warrants outstanding December 31, 1892.....		790 00
Total payments from City Treasury on account of Interest Fund.....		<u>\$6,187,306 95</u>

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUNDS.		TOTAL REDEMPTION FUNDS.	INTEREST FUND.	TOTAL.
	No. 1.	No. 2.			
Cash balance in City Treasury } December 31, 1891.....}	\$6,300,401 54	\$863,468 09	\$7,163,869 63	\$573,284 28	\$7,737,153 91
Receipts.....	12,187,920 25	1,261,592 22	13,449,512 47	6,116,936 82	19,566,449 29
Total	\$18,488,321 79	\$2,125,060 31	\$20,613,382 10	\$6,690,221 10	\$27,303,603 20
Payments.....	16,218,582 33	1,208,000 00	17,418,582 33	6,187,306 95	23,605,889 28
Balance at close of business De- } cember 31, 1892	\$2,269,739 46	\$925,060 31	\$3,194,799 77	\$502,914 15	\$3,697,713 92

GENERAL SUMMARY.

Balance in the City Treasury at close of business December 31, 1891 :	
To Credit of the City Treasury	\$3,300,753 47
To Credit of the Sinking Funds, viz. :	
For Redemption of the City Debt.....	\$7,163,869 63
For Payment of Interest on the City Debt...	573,284 28
	<u>7,737,153 91</u>
Total balance	\$11,037,907 38
Receipts during the year 1892 :	
For account of the City Treasury.....	\$66,450,634 74
For account of the Sinking Funds, viz. :	
For Redemption of the City Debt.....	\$13,449,512 47
For Payment of Interest on the City Debt..	6,116,936 82
	<u>19,566,449 29</u>
Total receipts	86,017,084 03
Total	\$97,054,991 41
Payments during the year :	
On account of the City Treasury	\$65,318,356 71
On account of the Sinking Funds, viz. :	
For Redemption of the City Debt.....	\$17,418,582 33
For Payment of Interest on the City Debt....	6,187,306 95
	<u>23,605,889 28</u>
Total Payments.....	88,924,245 99
Balance on hand at close of business December 31, 1892 :	
To Credit of the City Treasury	\$4,433,031 50
To Credit of the Sinking Funds, viz. :	
For Redemption of the City Debt. ...	\$3,194,799 77
For Payment of Interest on the City Debt..	502,914 15
	<u>3,697,713 92</u>
Total balance	\$8,130,745 42

The above balance was distributed as per statement following :

Statement showing the City Depositories as designated November 1, 1892, and the amounts deposited therein to the Credit of the City Treasury and the Sinking Funds, at close of business December 31, 1892.

BANKS.	CITY TREASURY.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	SINKING FUND FOR THE REDEMP- TION OF THE CITY DEBT No. 2.	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	MISCELLA- NEOUS.	TOTAL.
Bank of America.....	\$100,000 00	\$100,000 00	.....	.....	.....	\$200,000 00
Bank of the State of New York.....	.....	25,000 00	.....	.....	.....	25,000 00
Bowery Bank.....	50,000 00	25,000 00	.....	.....	.....	75,000 00
Central National Bank.....	.....	75,000 00	.....	.....	.....	75,000 00
Chatham National Bank.....	.....	110,000 00	\$100,000 00	\$50,000 00	.....	260,000 00
Continental National Bank...	.....	310,000 00	50,000 00	.....	.....	360,000 00
Corn Exchange Bank.....	125,000 00	200,000 00	100,000 00	.....	.....	425,000 00
East River National Bank....	.....	50,000 00	.....	.....	.....	50,000 00
First National Bank.....	.....	.....	50,000 00	.....	.....	50,000 00
Fourth National Bank.....	410,000 00	126,100 00	.....	.....	.....	536,100 00
Germania Bank	75,000 00	25,000 00	.....	.....	.....	100,000 00
Hanover National Bank.....	125,000 00	60,000 00	100,000 00	.....	.....	285,000 00
Importers' and Traders' } National Bank.....	1,532,031 50	87,639 46	30,000 31	292,914 15	\$93,606 47	2,036,251 89
Market and Fulton National } National Bank.....	.....	40,000 00	.....	.....	.....	40,000 00
Mechanics' National Bank....	.....	50,000 00	.....	.....	.....	50,000 00
Mechanics' and Traders' Bank	50,000 00	25,000 00	25,000 00	.....	.....	100,000 00
Merchants' Exchange Na- tional Bank.....	.....	.....	.....	50,000 00	.....	50,000 00
National Bank of North } America.....	100,000 00	.....	.....	.....	.....	100,000 00
National Bank of the Republic	25,000 00	.....	.....	.....	.....	25,000 00
National Broadway Bank....	.....	50,000 00	.....	.....	.....	50,000 00
National Citizens' Bank.....	50,000 00	.....	.....	.....	.....	50,000 00
National Park Bank.....	50,000 00	100,000 00	150,000 00	.....	.....	300,000 00
National Shoe and Leather } Bank.....	25,000 00	50,000 00	25,000 00	.....	.....	100,000 00
Ninth National Bank.....	.....	50,000 00	.....	.....	.....	50,000 00
Oriental Bank.....	.....	50,000 00	.....	.....	.....	50,000 00
Phenix National Bank.....	.....	50,000 00	.....	.....	.....	50,000 00
St. Nicholas Bank.....	.....	.....	.....	25,000 00	.....	25,000 00
Seaboard National Bank.....	100,000 00	25,000 00	.....	.....	.....	125,000 00
Seventh National Bank.....	100,000 00	10,000 00	25,000 00	.....	.....	135,000 00
Southern National Bank.....	100,000 00	.....	.....	.....	.....	100,000 00
Third National Bank.....	50,000 00	60,000 00	25,000 00	.....	.....	135,000 00
Tradesmen's National Bank..	25,000 00	.....	25,000 00	.....	.....	50,000 00

BANKS.	CITY TREASURY.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	SINKING FUND FOR THE REDEMP- TION OF THE CITY DEBT No. 2.	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	MISCELLA- NEOUS.	TOTAL.
United States National Bank.	\$50,000 00	\$100,000 00	\$25,000 00	.....	.....	\$175,000 00
Western National Bank.....	1,000,000 00	.....	50,000 00	.....	.....	1,050,000 00
TRUST COMPANIES.						
Atlantic Trust Company.....	.....	.....	.....	.....	.....	.....
Central Trust Company.....	30,000 00	50,000 00	.....	.....	.....	80,000 00
Continental Trust Company..	.....	.....	.....	\$50,000 00	.....	50,000 00
Holland Trust Company .....	.....	50,000 00	.....	.....	.....	50,000 00
Manhattan Trust Company...	161,000 00	316,000 00	70,000 00	25,000 00	.....	572,000 00
Mercantile Trust Company...	50,000 00	.....	.....	.....	.....	50,000 00
N. Y. Security and Trust } Company.....	.....	.....	50,000 00	.....	.....	50,000 00
State Trust Company.....	25,000 00	.....	.....	.....	.....	25,000 00
Washington Trust Company..	25,000 00	.....	25,000 00	10,000 00	.....	60,000 00
Totals.....	\$4,433,031 50	\$2,269,739 46	\$925,060 31	\$502,914 15	\$93,606 47	\$8,224,351 89

Distribution.

City Treasury Account.....	\$4,433,031 50
Sinking Fund, Redemption.....	2,269,739 46
Sinking Fund, Redemption No. 2.....	925,060 31
Sinking Fund, Interest.....	502,914 15
Miscellaneous —	
Registered Interest.....	\$64,499 26
Unclaimed Interest.....	12,879 39
Jury Fees	15,923 00
Witness Fees.....	304 82
	93,606 47
Total.....	\$8,224,351 89

Annual Statement of City Paymaster for the Year, December 28, 1891, to December 19, 1892.

Balance on hand December 28, 1891, before commencing business—

Consisting of cash in office safe.....	\$8,015 87	
Salary checks not paid out.....	6,748 98	
Cash in bank on account of Election Claims.....	154,620 00	
		\$169,384 85

Amount of warrants for salary received from Comptroller during the year..... 13,156,870 83

\$13,326,255 68

Paid out 107,315 salary checks.....\$9,239,872 68

Paid out in cash 4,052,536 39

\$13,292,409 07

Returned to City Treasury, to the following accounts :

Unclaimed Salaries and Wages..... \$23,550 79

Erroneous credits on pay-rolls, returned to the
respective funds or appropriations..... 858 9924,409 78\$13,316,818 85

Leaving balance on hand, December 19, 1892, date of taking monthly balance—

Consisting of cash..... \$3,858 14

Warrants..... 2,729 43

Salary checks not paid out.... 2,849 26

\$9,436 83

I hereby certify that the above statement is correct.

J. H. TIMMERMAN, City Paymaster.

Statement

Appropriations and Expenditures for and during the year 1892, comprising the Expenses Administration of particular branches thereof, the State Taxes and the Courts ; also the thereof, which is provided for by Taxation.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
<i>The Common Council.</i>	
City Contingencies.....	\$774 35
Contingencies—Clerk of the Common Council.....	112 98
Salaries—Common Council.....	160 39
<i>The Mayoralty.</i>	
Salaries and Contingencies—Mayor's Office.....	97 72
<i>The Finance Department.</i>	
Expenses of Conducting the Department :	
Cleaning Markets	1,121 99
Contingencies—Comptroller's Office.....	294 67
Salaries—Finance Department.....	5,315 94
Salaries—Chamberlain's Office.....	.....
Expenses of Conducting the City Government, as follows (for the State) :	
State Taxes and Common Schools for the State.....	.....
Interest on the Debt of the Corporation of the City of New York :	
Interest on the City Debt.....	6,002 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884).....	660 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885).....	2,275 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886).....	280 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887).....	152 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888).....	8,219 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889).....	452 75
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890).....	45,088 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891).....	59,935 03
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1891).....	57,686 89
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892).....	.....
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1892).....	.....
Interest on Revenue Bonds of 1892.....	.....
Redemption of the Principal of the City Debt :	
For the Redemption of the Debt of the Annexed Territory of Westchester County.....	.....

"A."

of the Support of the City Government, including the several Departments charged with the Payment of the Interest on that portion of the City Debt, and the Redemption of the Principal

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED DECEMBER 31, 1892.
\$1,500 00	\$2,274 35	.....	\$761 85	\$350 00	\$1,162 50
200 00	312 98	.....	71 46	113 83	127 69
75,100 00	75,260 39	.....	160 39	75,022 25	77 75
28,000 00	28,097 72	.....	.....	27,374 43	723 29
40,000 00	41,121 99	.....	707 75	39,550 77	863 47
7,500 00	7,794 67	.....	.....	7,486 58	308 09
227,700 00	233,015 94	\$232,843 94	5,306 94	223,026 49	4,510 51
25,000 00	25,000 00	.....	.....	25,000 00	.....
2,398,504 91	2,398,504 91	.....	.....	2,398,504 91	.....
.....	6,002 50	.....	.....	.....	6,002 50
.....	660 00	.....	.....	.....	660 00
.....	2,275 00	.....	.....	.....	2,275 00
.....	280 00	.....	.....	.....	280 00
.....	152 17	.....	.....	.....	152 17
.....	8,219 29	.....	.....	.....	8,219 29
.....	452 75	.....	.....	.....	452 75
.....	45,088 00	.....	44,698 00	35 00	355 00
.....	59,935 03	.....	18,660 03	41,000 00	275 00
.....	57,686 89	.....	57,686 89	.....	.....
4,813,615 94	4,813,615 94	.....	.....	4,770,355 94	43,260 00
118,155 00	118,155 00	.....	.....	6,153 08	112,001 92
220,000 00	220,000 00	.....	.....	191,101 42	28,898 58
27,000 00	27,000 00	.....	.....	27,000 00	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
For amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884..... Three per cent. Revenue Bonds of the City of New York (chapter 4, Laws of 1891).....	..... .....
<i>Miscellaneous Purposes.</i>	
Judgments.....	\$3,712 11
Armories and Drill-rooms—Rents.....	2,491 67
Commissioners of the Sinking Fund, Expenses of.....	3,994 00
Rents.....	5,808 24
Real Estate—Expenses of.....	1,398 59
Seventh Regiment New Armory Fund, Trustees of.....	.....
Refunding Interest and Charges on Lands Sold for Taxes and Assessments	1,146 67
Armories and Drill-rooms—For Wages of Armorer, Janitors, Engineers and Laborers.....	4,166 00
<i>The Law Department.</i>	
Contingencies—Law Department—	
General Contingencies.....	1,469 75
Contingent Counsel Fees.....	9,215 63
Contingencies—Corporation Attorney's Office.....	91 60
Contingencies—Public Administrator's Office.....	144 00
Salaries—Law Department	947 16
To Defray the Expenses of Proceedings in Street Openings.....	673 90
For the Revision and Compilation of the City Ordinances.....	.....
Salary of Special Counsel detailed to Board of Education.....	.....
For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of process, postage, etc	215 70
For Procuring and Presenting Evidence as to the Value of Lands to be taken for Small Parks, { chapter 320, Laws of 1887.....}	1,385 00
<i>The Department of Public Works.</i>	
Aqueduct—Repairs, Maintenance and Strengthening—	
Care, Maintenance and Repairs.....	21,930 42
Completing the Excavation in the Old Central Park Reservoir.....	61,648 00
Building New Gate-house and Removing the Old Gate-house.....	10,263 63
Concreting and Facing with Masonry the Old Central Park Reservoir.....	70,000 00
Aqueduct—Repairs, Maintenance and Strengthening.....	.....
Boulevards, Roads and Avenues—Maintenance of, etc.....	222 44
For Resurfacing Seventh Avenue.....	360 07
For Resurfacing Sixth or Lenox avenue.....	.....

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED DECEMBER 31, 1892.
\$1,136,428 36	\$1,136,428 36	.....	.....	\$1,136,428 36	.....
27,000 00	27,000 00	.....	.....	.....	\$27,000 00
750,000 00	753,712 11	\$724,696 63	\$274 29	526,061 40	198,360 94
39,050 00	41,541 67	.....	666 67	37,800 00	3,075 00
3,000 00	6,994 00	.....	3,994 00	.....	3,000 00
126,625 00	132,433 24	.....	641 50	126,625 00	5,166 74
3,000 00	4,398 59	.....	1,012 71	1,068 57	2,317 31
15,000 00	15,000 00	.....	.....	15,000 00	.....
.....	1,146 67	.....	.....	295 48	851 19
49,776 00	53,942 00	54,114 00	2,384 00	49,058 00	2,672 00
18,000 00	19,469 75	.....	.....	16,729 77	2,739 98
25,000 00	34,215 63	.....	252 77	27,162 86	6,800 00
150 00	241 60	.....	23 85	115 75	102 00
450 00	594 00	794 00	55	493 24	300 21
146,400 00	147,347 16	147,147 16	947 16	145,513 38	686 62
12,000 00	12,673 90	.....	120 10	11,728 04	825 76
2,500 00	2,500 00	.....	.....	.....	2,500 00
3,000 00	3,000 00	.....	.....	3,000 00	.....
1,000 00	1,215 70	.....	27 81	771 58	416 31
5,000 00	6,385 00	.....	.....	6,270 00	115 00
.....	21,930 42	.....	331 37	21,508 80	90 25
.....	61,648 00	.....	.....	40,501 91	21,146 09
.....	10,263 63	.....	2,306 45	7,957 18	.....
.....	70,000 00	.....	.....	.....	70,000 00
219,000 00	219,000 00	.....	.....	195,862 75	23,137 25
90,000 00	90,222 44	.....	67 84	86,703 45	3,451 15
.....	360 07	.....	360 07	.....	.....
40,000 00	40,000 00	.....	.....	4,781 00	35,219 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
Bronx River Works—Maintenance and Repairs.....	\$1,598 69
Contingencies—Department of Public Works.....	897 14
Flagging Sidewalks and Fencing Vacant Lots in front of City Property, etc.....	8,349 26
Free Floating Baths—Care and Maintenance.....	947 06
Lamps and Gas and Electric Lighting.....	75,195 18
Laying Croton Pipes (chapter 381, Laws of 1879).....	93,886 65
Public Buildings—Construction and Repairs.....	18,771 54
Public Drinking Hydrants.....	36 61
Removing Obstructions in Streets and Avenues, etc.....	4,993 49
Repairing and Renewal of Pipes, Stop-cocks, etc.....	1,795 07
Repaving Streets and Avenues (under chapter 476, Laws of 1875).....	320,222 48
Roads, Streets and Avenues, Unpaved—Maintenance of, and Sprinkling.....	1,631 46
Repairs and Renewal of Pavements and Regrading.....	28,835 75
Salaries—Department of Public Works.....	11,654 46
Sewers—Repairing and Cleaning.....	19,858 89
Supplies for and Cleaning Public Offices, etc.....	26,081 70
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	1,405 50
Wells and Pumps—Repairing and Cleaning.....	250 00
Water Supply for the Twenty-fourth Ward.....	539 89
Boring Examinations for Grading and Sewer Contracts.....	3 50
Retaining-walls in East Fifty-first Street and East Forty-second Street.....	2,242 35
For New Fire Hydrants.....	36,242 05
Salaries of Engineers, Inspectors, etc., on Repaving (under chapter 346, Laws of 1889).....	.....
<i>The Department of Public Parks.</i>	
Maintenance and Government of Parks and Places—	
Salaries.....	.....
Police.....	1,575 84
Labor, Maintenance, Supplies, Construction and Repairs—	
General Maintenance.....	29,069 62
Maintenance of Museums.....	35 24
Zoological Department.....	3,082 53
Music—Central Park and the City Parks.....	.....
Entrance to Central Park at West One Hundred and Sixth Street.....	5,394 33
Improving the Plaza at One Hundred and Tenth Street and Fifth Avenue... ..	7,533 84

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED DECEMBER 31, 1892.
\$25,000 00	\$26,598 69	.....	\$47 28	\$24,403 20	\$2,148 21
4,000 00	4,897 14	.....	60 20	4,147 38	689 56
2,000 00	10,349 26	.....	221 42	5,760 34	4,367 50
18,000 00	18,947 06	.....	78 75	15,125 53	3,742 78
804,900 00	880,095 18	.....	321 39	802,446 63	77,327 16
230,290 00	324,176 65	\$325,176 65	.....	256,672 50	68,504 15
107,500 00	126,271 54	135,271 54	.....	96,199 80	39,071 74
2,000 00	2,036 61	.....	96	1,799 30	236 35
42,000 00	46,993 49	.....	9 79	43,612 20	3,371 50
215,000 00	216,795 07	.....	162 91	204,060 46	12,571 70
350,000 00	670,222 42	669,022 42	.....	339,472 66	329,549 76
30,000 00	31,631 46	.....	73 92	29,506 58	2,050 96
350,000 00	378,835 75	.....	.....	327,100 72	51,735 03
336,580 00	348,234 46	347,234 46	10,564 46	327,456 61	9,213 39
115,000 00	134,858 89	.....	.....	128,260 75	6,598 14
139,250 00	165,331 70	.....	.....	138,475 88	26,855 82
3,000 00	4,405 50	.....	555 50	2,516 50	1,333 50
250 00	500 00	.....	162 30	101 25	236 45
5,000 00	5,539 89	.....	238 61	4,612 06	689 22
5,000 00	5,003 50	.....	3 50	4,999 25	75
.....	2,242 35	3,442 35	.....	324 00	3,118 35
5,000 00	41,242 05	.....	26,527 48	13,222 87	1,491 70
10,000 00	10,000 00	.....	.....	9,880 95	119 05
38,000 00	38,000 00	37,500 00	.....	37,417 85	82 15
344,500 00	346,075 84	344,054 45	465 86	341,937 40	1,650 19
323,650 00	352,719 62	352,523 03	404 34	336,130 98	15,987 71
50,000 00	50,035 24	60,448 79	35 24	60,405 18	8 37
25,000 00	28,082 53	28,300 51	9 00	25,792 71	2,498 80
25,000 00	25,000 00	24,960 00	.....	24,960 00	.....
12,000 00	17,394 33	.....	1 48	9,843 76	7,549 09
13,000 00	20,533 84	20,273 84	.....	15,616 97	4,656 87

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
For Care and Maintenance of New Parks north of Harlem River, including \$10,000 for construction of one dock at Pelham Bay Park, and for surveying and monumenting New Parks.....	\$9,898 41
Maintenance and Construction of New Parks north of Harlem River, including surveying and monumenting .....	.....
Harlem River Bridges—Repairs, Improvements and Maintenance—	
General Maintenance.....	1,027 05
Repairs and Supplies.....	859 90
Rents—Department of Public Parks	1,083 33
Fourth Avenue Public Parks.....	9,196 57
Harlem River Bridges—Repairs, Improvements and Maintenance—	
Special Repairs .....	.....
Maintenance and Special Repairs.....	692 00
Sewers and Drains, Twenty-third and Twenty-fourth Wards	5,000 00
Surveys, Maps and Plans.....	124 20
Telephonic Service.....	2,400 00
Riverside Park and Avenue, Improvement and Maintenance of.....	1,194 52
Metropolitan Museum of Art (chapter 106, Laws of 1885).....	3,455 77
Morningside Park, For the Improvement and Maintenance of.....	.....
Cleaning Lakes in Central Park.....	.....
Monument to John Ericsson, in pursuance of chapter 251, Laws of 1891.....	.....
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>	
Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards	1,162 54
Maintenance—Twenty-third and Twenty-fourth Wards.....	9,813 77
Bronx River Bridges	15 18
Sewers and Drains—Twenty-third and Twenty-fourth Wards	4,141 38
Cromwell's Creek Bridges.....	12 77
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards.....	8,938 78
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	500 41
Telephonic Services—Rents and Contingencies	770 87
<i>The Department of Public Charities and Correction.</i>	
Public Charities and Correction—	
For Salaries.....	28,014 51
For Supplies	188,176 38
For Poor Adult Blind.....	235 00
For Construction of New Buildings, etc.....	157,040 14
For Distribution of Coal to Out-door Poor.....	4,093 60

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED DECEMBER 31, 1892.
.....	\$9,898 41	.....	\$9,477 29	\$421 12	.....
\$50,000 00	50,000 00	.....	.....	48,571 88	\$1,428 12
25,000 00	26,027 05	.....	13 54	25,193 58	819 93
.....	859 90	.....	40 19	819 71	.....
6,500 00	7,583 33	.....	.....	6,500 00	1,083 33
10,000 00	19,156 57	.....	8 31	18,320 26	868 00
5,000 00	5,000 00	\$25,487 00	.....	21,498 53	3,988 47
.....	692 00	.....	.....	692 00	.....
.....	5,000 00	Transferred.	.....	.....	.....
1,500 00	1,624 20	824 20	59 40	626 67	138 13
4,000 00	6,400 00	.....	353 11	5,713 53	333 36
27,500 00	28,694 52	.....	9 75	28,657 02	27 75
.....	3,455 77	.....	.....	2,700 00	755 77
7,500 00	7,500 00	.....	.....	7,258 89	241 11
25,000 00	25,000 00	.....	.....	950 46	24,049 54
10,000 00	10,000 00	.....	.....	.....	10,000 00
20,500 00	21,662 54	.....	1,162 54	20,499 84	16
190,000 00	199,813 77	.....	50 32	199,251 26	512 19
1,000 00	1,015 18	.....	11 06	867 18	136 94
17,000 00	21,141 38	26,141 38	1,110 32	21,798 57	3,232 49
1,200 00	1,212 77	.....	5 43	1,202 36	4 98
56,500 00	65,438 78	.....	972 23	49,335 48	15,131 07
20,000 00	20,500 41	.....	1 39	18,982 40	1,516 62
4,000 00	4,770 87	.....	1 34	3,196 13	1,573 40
614,825 00	642,839 51	643,372 84	857 83	617,528 11	24,985 90
1,350,000 00	1,538,116 38	1,537,981 18	20,000 00	1,339,572 42	178,408 76
20,000 00	20,295 00	.....	225 00	20,013 00	57 00
60,000 00	217,040 14	.....	300 94	113,443 76	103,295 44
20,000 00	24,063 60	.....	70	22,704 87	1,358 03

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
Public Charities and Correction—	
For Donations to Discharged Prisoners	\$500 00
For Alterations, Additions and Repairs to Buildings and Apparatus.....	19,278 64
For the Purchase of Land Under Water at Ward's Island.....	12,530 83
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor	95 50
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc....	304 06
For Rents for 1888 and 1889, Ward's Island Emigration Buildings, at \$5,000 per annum.....	3,333 33
For Rent for 1890, Ward's Island Emigration Buildings.....	5,000 00
For Rent of Ward's Island Emigration Buildings.....	5,000 00
For Rent of Fordham Hospital, etc.....	725 00
Rent of Harlem Hospital.....	.....
Rent of Fordham Hospital.....	.....
Rent of Gouverneur Hospital Stables.....	.....
Water Supply for Hart's Island by Westchester Water Company.....	.....
Donations to G. A. R. Veterans.....	.....
<i>The Health Department.</i>	
Health Fund—For Salaries.....	415 78
Health Fund—For Law Expenses, including Marshals' Fees.....	166 74
Health Fund—For Disinfection	1,042 97
Health Fund—For Contingent Expenses.....	1,450 20
Health Fund—For Payment to the Board of Police, etc.....	325 64
For Removal of Night Soil, Offal and Dead Animals.....	3,000 00
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth Street, and Transportation for Care of Contagious Diseases (sections 549, 550 and 551, New York City Consolidation Act of 1882).....	8,276 01
Night Medical Service Fund.....	.....
For Erection of Hospital Buildings on North Brother Island.....	1,172 64
Rents—Health Department.....	833 34
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, as provided by chapter 247, Laws of 1883.....	45 00
For the Enumeration of the Inhabitants of the City of New York in 1891, to be made only at the request of the Board of Estimate and Apportionment	20,000 00
New Reception Hospital for Contagious Diseases at foot of East Sixteenth Street. ....	.....
<i>Department of Buildings.</i>	
Salaries.....	.....
Contingencies .....	.....

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES 1892.	BALANCES UNEXPENDED, DECEMBER 31, 1892.
\$3,500 00	\$4,000 00	.....	\$500 00	\$3,000 00	\$500 00
70,000 00	89,278 64	.....	.....	74,737 79	14,540 85
.....	12,530 83	.....	.....	.....	12,530 83
10,000 00	10,095 50	\$9,757 37	.....	6,301 74	3,455 63
500 00	804 06	.....	304 06	54 00	446 00
.....	3,333 33	.....	3,333 33	.....	.....
.....	5,000 00	.....	5,000 00	.....	.....
.....	5,000 00	.....	5,000 00	.....	.....
.....	725 00	.....	.....	725 00	.....
5,000 00	5,000 00	.....	.....	5,000 00	.....
1,500 00	1,500 00	.....	.....	1,375 00	125 00
900 00	900 00	.....	.....	675 00	225 00
3,900 00	3,900 00	.....	.....	1,950 00	1,950 00
10,000 00	10,000 00	.....	.....	1,280 00	8,720 00
227,138 00	227,553 78	230,762 95	415 78	230,246 19	100 58
2,000 00	2,166 74	.....	08	1,999 92	166 74
15,000 00	16,042 97	21,042 97	62 71	19,750 02	1,230 24
9,000 00	10,450 20	11,450 20	110 06	10,366 44	973 70
55,000 00	55,323 64	.....	.....	55,163 65	161 99
36,000 00	39,000 00	.....	.....	36,000 00	3,000 00
47,000 00	55,276 01	80,276 01	1,403 49	62,479 66	16,392 86
1,200 00	1,200 00	.....	.....	1,200 00	.....
.....	1,172 64	.....	.....	.....	1,172 64
3,800 00	4,633 34	.....	.....	3,800 00	833 34
9,000 00	9,045 00	.....	.....	8,960 00	85 00
.....	20,000 00	3,000 00	3,000 00	.....	.....
30,000 00	30,000 00	.....	.....	.....	30,000 00
.....	.....	94,708 60	.....	89,691 44	5,017 16
.....	.....	3,666 34	.....	2,596 15	1,070 19

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
<i>The Police Department.</i>	
Police Fund.....	.. .. .
Police Station Houses—Rents.....	.....
Police Station Houses—Alterations, Fitting up, etc.....	\$25,346 93
Supplies for Police.....	15,000 00
Police Fund—For Salaries of Clerical Force .....	.....
For the Construction of Electrical Signal-boxes.....	100,000 00
Additional—For Two Steam Launches, one Launch.....	1,000 00
Supplies for Police—Expenses of Placing Telegraph and Telephone Wires Underground.....	16,000 00
Contingent Expenses of Central Department and Station-houses, etc.....	.....
For Construction of a Station-house, Lodging-house and Prison for the Twenty-sixth Precinct. ...	50 00
For Construction of Station-House, Lodging-house and Prison for the new Precinct to be made } from portions of the Twenty-seventh and Twenty-ninth Precincts.....	65,000 00
For Purchase of Site for the Location of a new Station-house for the Eighth Precinct.	1,159 66
Salaries of Twenty Police Matrons	5,280 00
For Construction of a Station-house, Lodging-house and Prison for the Eighth Precinct.....	.....
For 5 Patrol Wagons, Horses, Harness, Subsistence and Repairs.....	.....
For New Telegraph Instruments for Central Department and Station-houses.....	.....
For Purchase of a Site for the Location of a Station-house for the Ninth Precinct.....	.....
For Construction of New Station-house, Lodging-house and Prison for the Ninth Precinct.....	.....
<i>The Department of Street Cleaning.</i>	
Cleaning Streets—Department of Street Cleaning—	
Administration.....	7,890 50
Sweeping	20,969 73
Carting	22,920 56
Removal of Snow and Ice.....	3,064 70
Final Disposition of Material.....	33,095 82
New Stock, Plant.....	.....
New Stock, Plant for 1891 only.....	7,539 00
Rents and Contingencies	3,084 42
For Payment to Board of Police.....	755 25
<i>The Fire Department.</i>	
Fire Department Fund—	
For Salaries.....	3,421 11
For Apparatus, Supplies, etc.....	47,692 69

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED, DECEMBER 31, 1892.
\$4,590,018 96	\$4,590,018 96	\$4,639,347 54	.....	\$4,639,347 54	.....
5,800 00	5,800 00	.....	.....	5,800 00	.....
25,000 00	50,346 93	45,149 16	\$7,032 44	38,116 72	.....
80,109 35	95,109 35	.....	.....	80,109 35	\$15,000 00
106,040 00	106,040 00	.....	.....	106,040 00	.....
.....	100,000 00	.....	.....	.....	100,000 00
.....	1,000 00	.....	1,000 00	.....	.....
20,000 00	36,000 00	.....	.....	.....	36,000 00
11,000 00	11,000 00	16,197 77	.....	11,000 00	5,197 77
.....	50 00	.....	35 00	15 00	.....
.....	65,000 00	.....	.....	26,446 50	38,553 50
.....	1,159 66	.....	1,159 66	.....	.....
.....	5,280 00	.....	5,280 00	.....	.....
65,000 00	65,000 00	.....	.....	.....	65,000 00
12,500 00	12,500 00	.....	.....	12,500 00	.....
25,000 00	25,000 00	.....	.....	.....	25,000 00
40,000 00	40,000 00	.....	.....	.....	40,000 00
65,000 00	65,000 00	.....	.....	.....	65,000 00
128,410 00	136,300 50	116,300 50	7,890 50	108,410 00	.....
559,580 00	580,549 73	720,724 15	5,166 56	705,896 09	9,661 50
800,000 00	822,920 56	661,746 14	3,842 82	644,317 24	13,586 08
40,000 00	43,064 70	40,064 70	3,064 70	22,172 97	14,827 03
290,000 00	323,095 82	367,095 82	2,935 04	332,078 53	32,082 25
60,000 00	60,000 00	.....	.....	60,000 00	.....
.....	7,539 00	.....	2,068 08	5,470 92	.....
27,550 00	30,634 42	.....	637 40	21,934 77	8,062 25
73,000 00	73,755 25	24,426 67	.....	24,426 67	.....
1,736,282 00	1,739,703 11	1,652,796 34	113 31	1,649,324 00	3,359 03
380,000 00	427,692 69	431,515 35	557 85	389,540 24	41,417 26

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
Fire Department Fund—	
For New Houses for Engine and Hook and Ladder Companies, 1891	\$30,632 50
For New Houses for Engine and Hook and Ladder Companies, 1890	4,561 40
For New Houses for Engine and Hook and Ladder Companies, 1892 .....	.....
For Placing Fire-alarm Electrical Conductors Underground	15,047 77
New Sites for Apparatus Houses .....	.....
<i>The Department of Taxes and Assessments.</i>	
Contingencies—Department of Taxes and Assessments	313 12
Salaries—Department of Taxes and Assessments	5,214 67
Salaries—Board of Assessors .....	.....
<i>The Board of Education.</i>	
Public Instruction :	
For Salaries of Teachers in Grammar and Primary Schools	272,419 28
For Salaries of Janitors in Grammar and Primary Schools	15,638 35
For Salaries of Teachers and Janitors in the Evening Schools	14,995 07
For Salaries of Officers, Clerks, and other Employees of the Board of Education	1,909 26
For Salaries of the City Superintendent and Assistants	408 18
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an } Elementary Education," passed May 11, 1874—Salaries of Truant Agents	53 70
For Support of Nautical School	2,187 57
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	6,082 75
For Rents of School Premises and the Erection of Temporary School Buildings	1,000 00
For Rents of School Premises and Premises No. 160 Elm street for an Annex to the Hall of } the Board of Education, and for Erection of Temporary School Buildings	11,011 03
For Rents of School Buildings	550 00
For Fuel for all the Schools and Hall of the Board of Education	18,273 32
For Gas and other Methods of Lighting for all the Schools and the Hall of the Board of } Education	9,372 48
For Incidental Expenses of the Board of Education	5,592 52
For Incidental Expenses of Evening Schools	1,311 40
For Incidental Expenses of Ward Schools—Repairs	26,531 92
For Buildings—Contingent Fund	22,777 62
For Salaries of the Clerks of the Boards of School Trustees	1,250 70
For Pianos and Special Repairs of	925 00
For Workshop	352 23
For Repairs to Buildings—Special	39,308 47
For Furniture and Repairs of—Special	25,444 42

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED DECEMBER 31, 1892.
.....	\$30,632 50	.....	.....	\$23,896 25	\$6,736 25
.....	4,561 40	.....	\$645 15	3,916 25	.....
\$70,000 00	70,000 00	.....	.....	9,436 85	60,563 15
80,000 00	95,047 77	.....	144 03	92,204 09	2,699 65
35,000 00	35,000 00	.....	.....	7,043 66	27,956 34
1,500 00	1,813 12	.....	.....	1,238 90	574 22
104,220 00	109,434 67	.....	5,214 67	95,632 41	8,587 59
14,800 00	14,800 00	.....	.....	14,800 00	.....
3,128,000 00	3,400,419 28	\$3,402,420 18	12,789 89	3,089,838 16	299,792 13
161,827 00	177,465 35	175,481 54	.....	158,836 97	16,644 57
157,883 00	172,878 07	.....	1,401 01	164,188 13	7,288 93
42,750 00	44,659 26	.....	1,868 76	40,906 25	1,884 25
39,166 64	39,574 82	.....	408 18	39,166 64	.....
13,200 00	13,253 70	.....	53 70	12,303 32	896 68
22,500 00	24,687 57	.....	92	23,646 18	1,040 47
185,000 00	191,082 75	.....	.....	170,442 74	20,640 01
.....	1,000 00	.....	1,000 00	.....	.....
75,000 00	86,011 03	82,288 44	5,171 76	64,863 51	12,253 17
.....	550 00	.....	550 00	.....	.....
87,500 00	105,773 32	.....	15,217 58	89,437 11	1,118 63
25,000 00	34,372 48	.....	336 36	23,079 99	10,956 13
16,500 00	22,092 52	.....	88 74	15,959 91	6,043 87
1,500 00	2,811 40	.....	31 56	1,928 01	851 83
48,000 00	74,531 92	74,368 83	4,313 23	41,260 87	28,794 73
42,000 00	64,777 62	.....	2,000 00	27,087 36	35,690 26
2,700 00	3,950 70	.....	101 68	2,521 17	1,327 85
2,000 00	2,925 00	.....	425 00	250 00	2,250 00
2,800 00	3,152 23	.....	118 05	2,784 95	249 23
121,000 00	160,308 47	160,454 47	5,505 19	107,482 42	47,466 86
35,000 00	60,444 42	.....	4,544 07	31,781 84	24,118 51

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
Public Instruction—	
For Heating and Ventilating Apparatus, Changes and Repairs of—Special	\$13,197 84
For Heating Apparatus, Changes and Repairs of—Special	43 09
For Sanitary Work, Changes and Repairs of—Special	58,235 54
For Corporate Schools, per Act of the Legislature	41 04
For Technical, Manual and Industrial Education	9,311 39
For Lectures to Workingmen and Workingwomen, Free	7,500 78
For Special Classes of Instruction of Foreigners in English	500 00
For Purchase of the Necessary Apparatus for, and for Instruction in Physical Exercise	1,872 50
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards	
<i>The College of the City of New York.</i>	
College of the City of New York	5,474 86
<i>The Normal College of the City of New York.</i>	
The Normal College	8,815 52
<i>Advertising, Printing, Stationery and Blank Books.</i>	
Publication of the CITY RECORD	2,920 31
CITY RECORD—Salaries and Contingencies	725 84
Printing, Stationery and Blank Books	24,658 12
<i>Municipal Service Examining Boards.</i>	
Civil Service of the City of New York, Expenses of	6,823 78
<i>The Coroners.</i>	
Coroners' Salaries and Expenses	2,664 46
<i>The Commissioners of Accounts.</i>	
Salaries—Commissioners of Accounts	113 59
<i>The Sheriff.</i>	
Salaries—Sheriff's Office (chapter 523, Laws of 1890)	577 92
Incidental Expenses of the Sheriff's Office and the County Jail	123 51
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.	435 29
Salaries—County Jail	
Support of Indigent Prisoners in County Jail, at 70 cents per day per capita	2,273 37

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED DECEMBER 31, 1892.
\$33,029 00	\$46,226 84	.....	\$3,000 00	\$30,907 31	\$12,319 53
.....	43 09	.....	.....	.....	43 09
48,000 00	106,235 54	.....	8,840 25	43,350 40	54,044 89
112,000 00	112,041 04	\$115,763 63	41 04	115,722 59	.....
25,000 00	34,311 39	.....	5,000 00	21,834 18	7,477 21
15,000 00	22,500 78	.....	2,773 16	13,594 59	6,133 03
500 00	1,000 00	.....	500 00	.....	500 00
2,000 00	3,872 50	.....	.....	2,469 10	1,403 40
3,500 00	3,500 00	.....	.....	2,051 05	1,448 95
148,000 00	153,474 86	.....	1,681 54	145,651 31	6,142 01
125,000 00	133,815 52	.....	1,787 17	121,968 86	10,009 49
70,000 00	72,920 31	.....	100 59	68,134 41	4,685 31
9,200 00	9,925 84	.....	.....	8,328 91	1,596 93
177,000 00	201,658 12	.....	.....	188,031 00	13,627 12
25,000 00	31,823 78	.....	5,364 02	20,837 07	5,622 69
54,700 00	57,364 46	.....	1,525 14	52,473 80	3,365 52
32,500 00	32,613 59	.....	27 74	32,417 56	168 29
97,880 00	98,457 92	99,074 66	244 32	98,559 65	270 69
2,500 00	2,623 51	2,840 11	18	2,501 59	338 34
1,000 00	1,435 29	.....	381 29	703 30	350 70
14,852 00	14,852 00	.....	.....	14,852 00	.....
4,000 00	6,273 37	5,440 03	2,103 66	2,218 25	1,118 12

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
<i>The Register.</i>	
Salaries—Register's Office.....	\$9,512 01
Contingencies—Register's Office.....	430 15
<i>Bureau of Elections.</i>	
Election Expenses.....	146,720 59
<i>Asylums, Reformatories and Charitable Institutions.</i>	
New York Asylum for Idiots.....	.....
American Female Guardian Society.....	.....
Children's Aid Society.....	.....
Children's Fold of the City of New York.....	3,032 58
Foundling Asylum of the Sisters of Charity.....	28,195 38
Hebrew Benevolent Society of the City of New York.....	13,488 15
Hudson River State Hospital.....	7,775 37
Institution for the Improved Instruction of Deaf Mutes.....	8,158 88
New York Institution for the Blind.....	5,407 72
New York Institution for the Instruction of the Deaf and Dumb.....	6,030 53
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	400 00
New York Juvenile Asylum.....	17,118 32
New York Infant Asylum.....	9,159 20
New York Catholic Protectory.....	7,873 34
New York Society for the Relief of the Ruptured and Crippled.....	7,568 23
New York Infirmary for Women and Children.....	1,050 00
Nursery and Child's Hospital.....	9,354 97
Protestant Episcopal House of Mercy.....	4,153 51
Roman Catholic House of the Good Shepherd.....	6,146 48
Middletown State Homœopathic Hospital.....	2,052 54
State Asylum for Insane Criminals at Auburn, N. Y.....	1,753 75
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	1,250 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	6,453 56
Five Points House of Industry.....	3,214 80
Association for Befriending Children and Young Girls.....	1,238 14
Hebrew Sheltering Guardian Society.....	20,026 79
Utica State Hospital.....	285 00
The Babies' Hospital.....	.....

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED DECEMBER 31, 1892.
\$130,000 00	\$139,512 01	.....	\$9,512 01	\$129,519 37	\$480 63
250 00	680 15	.....	430 15	6 00	244 00
411,300 00	558,020 59	\$498,220 04	65,729 59	358,977 49	73,512 96
1,268 00	1,268 00	.....	.....	1,268 00	.....
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
16,500 00	19,532 58	.....	32 29	15,175 72	4,324 57
264,510 60	292,705 98	.....	5,906 46	266,629 25	20,170 27
63,500 00	76,988 15	.....	340 91	65,639 72	11,007 52
6,878 00	14,653 37	.....	5,909 65	6,043 19	2,700 53
25,800 00	33,958 88	.....	2,774 84	20,730 78	10,453 26
8,750 00	14,157 72	.....	4,257 72	4,185 76	5,714 24
16,740 00	22,770 53	.....	2,319 71	15,695 17	4,755 65
400 00	800 00	.....	345 45	54 55	400 00
112,500 00	129,618 32	.....	.....	113,092 33	16,525 99
105,779 50	114,938 70	.....	363 60	97,759 46	16,815 64
239,000 00	246,873 34	.....	.....	245,689 91	1,183 43
26,250 00	33,818 23	.....	1,216 45	25,137 02	7,464 76
4,500 00	5,550 00	.....	700 00	2,525 00	2,325 00
90,000 00	99,354 97	.....	1,497 99	84,539 64	13,317 34
11,500 00	15,653 51	.....	88 77	9,694 62	5,870 12
17,000 00	23,146 48	.....	1,344 76	21,004 78	796 94
7,000 00	9,052 54	.....	417 01	5,600 62	3,034 91
4,000 00	5,753 75	.....	973 75	4,780 00	.....
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
20,700 00	27,153 56	.....	1,792 95	19,830 85	5,129 76
6,000 00	9,214 80	.....	2,447 48	2,811 47	3,955 85
8,600 00	9,838 14	.....	674 14	4,923 43	4,240 57
70,000 00	90,026 79	.....	14,757 27	64,226 66	11,042 86
240 00	525 00	.....	219 28	238 22	67 50
5,300 00	5,300 00	.....	.....	3,394 16	1,905 84

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.
<i>The Judiciary.</i>	
Salaries—City Courts.....	\$2,189 67
Salaries—Judiciary.....	12,217 46
<i>Miscellaneous Purposes.</i>	
Advertising.....	7,293 72
Board of Estimate and Apportionment—Expenses of.....	.....
Contingencies—District Attorney's Office.....	797 26
Disbursements and Fees of County Officers and Witnesses, etc.....	125 73
Jurors' Fees, etc.....	1,181 00
Salaries—Commissioners of the Sinking Fund.....	83 37
Salaries—Board of Revision and Correction of Assessments.....	83 37
For the Preservation of Public Records (chapter 57, Laws of 1883).....	2,050 71
Salaries of Inspectors and Sealers of Weights and Measures.....	.....
To Refund to Insurance and Trust Companies of this City the Taxes for the years 1878, 1879, 1880 and 1881, Assessed and Collected upon Premiums on United States Government Bonds. }	18,942 66
Fund for Street and Park Openings.....	.....
Bureau of Licenses.....	284 75
For Allowance to the New York Free Circulating Library, for Library purposes, under chapter 666, Laws of 1886.....	1,250 00
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York for Apprentices' Library, under chapter 666, Laws of 1866.....	625 00
For Allowance to the Aguilar Free Library Society, for Library purposes, under chapter 666, Laws of 1886.....	416 68
Board of Street Opening and Improvement.....	.....
Claim of William J. Duggett and others for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884.....	614 03
Deficiencies for Advertising in various Newspapers, prior to the year 1889, excepting for election purposes.....	515 70
Commission on the Consolidation of Municipalities—Necessary Expenses.....	1,764 88
Reimbursement of Street Improvement Fund—To provide for reduction of Assessment for Regulating, Grading, etc., One Hundred and Thirty-eighth street, from Boulevard to Hudson river, pursuant to chapter 401, Laws of 1888, as certified by Board of Revision and Correction of Assessments, December 30, 1890.....	.....
Award to Francis Blessing—For amount awarded for damages to real property, caused by closing Ninety-eighth street, between easterly and westerly lines of Fourth avenue, as per certificate of Board of Revision and Correction of Assessments, dated March 6, 1891, and adopted by said Board April 24, 1891, pursuant to chapter 228, Laws of 1888.....	.....
Fees of Stenographers of the Court of General Sessions, chapter 81, Laws of 1888, chapter 379, Laws of 1889.....	.....
For Claims for Professional Services of Special Counsel on behalf of the City, Disbursements, Stenographers' Fees, etc., in suit of O'Brien & Clark, Aqueduct Contractors, vs. The Mayor, etc., to be adjusted by the Comptroller.....	.....
For Allowance to Catharine Lydig Brady, widow of the late Hon. John R. Brady, Justice of the Supreme Court, a sum equal to the amount of his salary from the day of his decease until the expiration of his term of office, December 31, 1891, pursuant to chapter 168, Laws of 1891, and in accordance with an opinion of the Counsel to the Corporation, to the Comptroller, dated September 18, 1891.....	.....
Claim of Thomas C. E. Ecclesine, for services as Special District Attorney in certain cases, under appointment by Hon. Frederick Smyth and Hon. Randolph B. Martine, in the year 1891, in the Court of General Sessions, during the disqualification of the District Attorney, as provided for by chapter 123, Laws of 1883.....	.....
For Claim of John M. Bowers, for Professional Services and Disbursements incurred in matter of Census.....	.....
Totals.....	\$3,050,446 90

APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1892.	BALANCES UNEXPENDED, DECEMBER 31, 1892.
\$383,300 00	\$385,489 67	.....	\$2,189 67	\$373,578 81	\$9,721 19
1,098,810 00	1,111,027 46	.....	8,761 90	1,093,956 89	8,308 67
13,000 00	20,293 72	.....	.....	13,293 56	7,000 16
3,000 00	3,000 00	.....	.....	3,000 00	.....
15,000 00	15,797 26	.....	23 51	15,419 52	354 23
3,500 00	3,625 73	\$4,125 73	.....	3,990 60	135 13
50,000 00	51,181 00	.....	.....	49,414 00	1,767 00
1,000 00	1,083 37	.....	.....	1,083 37	.....
1,000 00	1,083 37	.....	.....	1,083 37	.....
45,930 00	47,980 71	.....	1,950 71	43,578 43	2,451 57
5,400 00	5,400 00	.....	.....	5,053 22	346 78
.....	18,942 66	.....	.....	.....	18,942 66
306,915 20	306,915 20	.....	.....	.....	306,915 20
13,000 00	13,284 75	.....	240 92	12,213 94	829 89
15,000 00	16,250 00	.....	.....	15,000 00	1,250 00
7,500 00	8,125 00	.....	.....	7,500 00	625 00
5,000 00	5,416 68	.....	.....	4,999 98	416 70
1,520 00	1,520 00	.....	.....	1,510 00	10 00
.....	614 03	.....	.....	.....	614 03
.....	515 70	.....	.....	144 85	370 85
1,000 00	2,764 88	.....	.....	1,272 67	1,492 21
18,469 63	18,469 63	.....	.....	18,469 63	.....
11,000 00	11,000 00	.....	.....	11,000 00	.....
5,000 00	5,000 00	.....	.....	4,988 90	11 10
20,000 00	20,000 00	39,515 48	.....	39,515 48	.....
9,125 00	9,125 00	.....	.....	9,088 72	36 28
2,000 00	2,000 00	.....	.....	2,000 00	.....
2,633 10	2,633 10	.....	.....	2,633 10	.....
\$35,881,205 19	\$38,931,652 09	.....	\$508,501 97	\$34,787,894 14	\$3,635,255 98

Summary of Appropriations and Expenditures for and During the Year 1892.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1891 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1892.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1892.	BALANCES UNEXPENDED DURING THE DECEMBER 31, 1892.
For State Taxes.....	.....	\$2,398,504 91	\$2,398,504 91	.....	.....	\$2,398,504 91	.....
For Expenses of th: City Government—							
Interest on the City Debt.....	\$180,751 63	5,151,770 94	5,332,522 57	.....	\$121,044 92	5,008,645 44	\$202,832 21
Redemption of the City Debt .....	.....	1,190,428 36	1,190,428 36	.....	.....	1,163,428 36	27,000 00
The Common Council.....	1,047 72	76,800 00	77,847 72	.....	993 70	75,486 08	1,367 94
The Mayoralty.....	97 72	28,000 00	28,097 72	.....	.....	27,374 43	723 29
Finance Department.....	6,732 60	300,200 00	306,932 60	\$306,760 60	6,014 69	295,063 84	5,682 07
Law Department	14,142 74	213,500 00	227,642 74	.....	1,372 24	211,784 62	14,485 88
Department of Public Works	819,863 22	3,148,770 00	3,968,633 22	3,977,633 22	42,094 20	3,137,472 51	798,066 51
Department of Public Parks.....	81,623 15	1,003,150 00	1,084,773 15	1,107,073 70	10,878 51	1,000,028 50	76,166 69
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	25,355 70	310,200 00	335,555 70	340,555 70	3,314 63	315,133 22	22,107 85
Department of Public Charities and Correction..	424,356 99	2,170,195 00	2,594,481 99	.....	35,521 86	2,258,560 69	350,599 44
Health Department	36,728 32	435,138 00	471,866 32	489,075 49	4,092 12	499,965 88	54,117 49
Police Department	228,836 59	5,045,468 31	5,274,304 90	5,323,633 48	14,597 10	4,979,375 11	389,751 27
Department of Street Cleaning	99,319 98	1,978,540 00	2,077,859 98	2,028,531 40	25,605 10	1,924,707 19	78,219 11
Fire Department.....	201,355 47	2,301,282 00	2,402,637 47	2,379,553 36	1,460 34	2,175,361 34	142,731 68
Department of Buildings .....	.....	.....	.....	98,374 94	.....	92,287 59	6,087 35
Board of Education	568,097 45	4,448,355 64	5,016,453 09	.....	76,080 13	4,337,694 75	608,678 21
College of the City of New York.....	5,474 86	148,000 00	153,474 86	.....	1,681 54	145,651 31	6,148 01
Normal College of the City of New York	8,815 52	125,000 00	133,815 52	.....	1,787 17	121,968 86	10,259 49
Department of Taxes and Assessments	5,527 79	120,590 00	126,047 79	.....	5,214 67	111,671 31	9,161 81
The Judiciary.....	14,407 13	1,482,110 00	1,496,517 13	.....	10,951 57	1,467,535 70	18,029 86

Printing, Stationery and Blank Books	28,304 27	256,200 00	284,504 47	.....	.....	200 59	264,494 32	10,909 36
Municipal Service Examining Boards	6,823 78	25,000 00	31,823 78	.....	.....	5,364 02	20,837 07	5,622 69
The Coroners	2,664 46	54,700 00	57,364 46	.....	.....	1,525 14	52,473 80	3,365 59
The Sheriff	3,410 09	120,232 00	123,642 09	.....	.....	2,720 45	118,834 79	2,077 85
The Register	9,942 16	130,250 00	140,192 16	.....	.....	9,942 16	120,595 37	724 63
The Commissioners of Accounts	113 59	32,500 00	32,513 59	.....	.....	27 74	32,417 56	168 29
Bureau of Elections	146,720 59	411,300 00	558,020 59	498,220 04	.....	65,790 59	358,977 49	73 512 96
Judgments	3,712 11	750,000 00	753,712 11	724,696 63	.....	274 29	526,061 40	198,300 94
Asylums, Reformatories and Charitable Institutions	171,187 24	1,232,716 10	1,403,903 34	.....	.....	48,380 48	1,200,670 31	154,852 55
Miscellaneous	55,034 03	792,443 93	847,477 96	867,665 44	.....	10,914 02	496,100 39	360,651 03
Total	\$3,050,446 90	\$35,831,205 19	\$38,931,652 09	.....	.....	\$508,501 97	\$34,787,894 14	\$3,635,255 98

Total Expenditures as per Appropriation Ledger..... \$34,787,894 14
Add Warrants Canceled, 1892 (page 128), deducted from Expenditures above..... \$339 28
Add Sundry Refundings, in 1892 (page 69), deducted from Expenditures above..... 27,733 45
Total Warrants drawn in 1892, as per General Statement (page 74)..... \$34,815,617 59

NOTE.—For detailed statement of unexpended balances of appropriations transferred to the General Fund, see "Schedule I.," pages 128 to 114, and of "A" warrants drawn, paid and outstanding, see "Schedule II.," pages 115 to 128.

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1891, and Previous Years, Transferred to the General Fund under provisions of Section 207 of the New York City Consolidation Act of 1882, as per Resolution of the Board of Estimate and Apportionment, adopted December 31, 1892.

	1886 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	TOTAL.
<i>The Common Council.</i>						
City Contingencies.....	\$761 85	\$761 85
Contingencies—Clerk of the Common Council	71 46	71 46
Salaries—Common Council.....	160 39	160 39
<i>The Finance Department.</i>						
Expenses of Conducting the Department:						
Cleaning Markets.....	707 75	707 75
Salaries—Finance Department.....	5,306 94	5,306 94
<i>Interest on the Debt of the Corporation of the City of New York.</i>						
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890).....	\$44,698 00	.....	44,698 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891).....	18,660 03	18,660 03
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1891).....	57,686 89	57,686 89
<i>Miscellaneous Purposes.</i>						
Judgments.....	274 29	274 29
Armories and Drill-rooms—Rents.....	666 67	666 67
Commissioners of the Sinking Fund—Expenses of	1,000 00	2,994 00	3,994 00
Rents.....	641 50	641 50
Real Estate—Expenses of.....	1,012 71	1,012 71
Armories and Drill-rooms—for Wages of Armors, Janitors, Engineers and Laborers.....	2,384 00	2,384 00
<i>The Law Department.</i>						
Contingencies—Law Department—						
Contingent Counsel Fees.....	252 77	252 77
Contingencies—Corporation Attorney's Office.....	23 85	23 85
Contingencies—Public Administrator's Office.....	55	55
Salaries—Law Department.....	947 16	947 16
To Defray the Expenses of Proceedings in Street Openings.....	120 10	120 10
For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of process, postage, etc.....	27 81	27 81

	1886 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	TOTAL.
<i>The Department of Public Works.</i>						
Aqueduct—Repairs, Maintenance and Strengthening—Care, Maintenance and Repairs.....	\$331 37	\$331 37
Building New Gate-house and Removing the Old Gate-house.....	\$2,306 45	.....	2,306 45
Boulevards, Roads and Avenues—Maintenance of, etc.....	67 84	67 84
For Resurfacing Seventh Avenue.....	360 07	360 07
Bronx River Works—Maintenance and Repairs.....	47 28	47 28
Contingencies—Department of Public Works.....	60 20	60 20
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc...	221 42	221 42
Free Floating Baths—Care and Maintenance.....	78 75	78 75
Lamps and Gas, and Electric Lighting....	321 39	321 39
Public Drinking Hydrants.....	96	96
Removing Obstructions in Streets and Avenues, etc.....	9 79	9 79
Repairing and Renewal of Pipes, Stop-cocks, etc.....	144 58	18 33	162 91
Roads, Streets and Avenues, Unpaved—Maintenance of, and Sprinkling.....	73 92	73 92
Salaries—Department of Public Works....	10,564 46	10,564 46
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	555 50	555 50
Wells and Pumps—Repairing and Cleaning.....	162 30	162 30
Water Supply for the Twenty-fourth Ward	238 61	238 61
Boring Examinations for Grading and Sewer Contracts.....	3 50	3 50
For New Fire-hydrants.....	26,527 48	26,527 48
<i>The Department of Public Parks.</i>						
Maintenance and Government of Parks and Places—						
Police.....	{ 461 58 } { 5 28 }	466 86
Labor, Maintenance, Supplies, Construction and Repairs—						
General Maintenance.....	\$5 91	398 43	.....	404 34
Maintenance of Museums.....	35 24	35 24
Zoological Department.....	9 00	.....	9 00
Entrance to Central Park at West One Hundred and Sixth street.....	1 48	1 48
For Care and Maintenance of New Parks North of Harlem River, including \$10,000 for construction of one dock at Pelham Bay Park, and for surveying and monumenting New Parks.....	9,477 29	9,477 29
Harlem River Bridges—Repairs, Improvements and Maintenance—						
General Maintenance.....	13 54	13 54
Repairs and Supplies.....	40 19	40 19
Fourth Avenue Public Parks.....	8 31	8 31
Surveys, Maps and Plans.....	59 40	.....	59 40

	1886 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	TOTAL.
Telephonic Service.....	\$353 11	\$353 11
Riverside Park and Avenue, Improvement and Maintenance of.....	9 75	9 75
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>						
Salaries—Office of Commissioner of Street Improvements, Twenty - third and Twenty-fourth Wards.....	1,162 54	1,162 54
Maintenance—Twenty-third and Twenty- fourth Wards.....	50 32	50 32
Bronx River Bridges.....	11 06	11 06
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	1,110 32	1,110 32
Cromwell's Creek Bridges.....	5 43	5 43
Surveying, Laying-out, Maps, Plans, etc.— Twenty-third and Twenty-fourth Wards.....	972 23	972 23
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	1 39	1 39
Telephonic Services—Rents and Conting- encies.....	1 34	1 34
<i>The Department of Public Charities and Correction.</i>						
Public Charities and Correction—						
For Salaries.....	857 83	857 83
For Supplies.....	\$20,000 00	.....	20,000 00
For Poor Adult Blind.....	225 00	225 00
For Construction of New Buildings, etc.....1885	\$4 49	\$100 00	\$54 55	.....	141 90	300 94
For Distribution of Coal to Out-door Poor.....	70	70
For Donations to Discharged Prisoners For Transportation, Maintenance and Ex- penses of Insane Criminals at Auburn, N. Y., etc.....	500 00	500 00
For Rents for 1888 and 1889, Ward's Island Emigration Buildings, at \$5,000 per annum.....	3,333 33	.....	304 06	304 06
For Rent for 1890, Ward's Island Emi- gration Buildings.....	5,000 00	.....	3,333 33
For Rent of Ward's Island Emigration Buildings.....	5,000 00	5,000 00
<i>The Health Department.</i>						
Health Fund—For Salaries.....	415 78	415 78
Health Fund—For Law Expenses, includ- ing Marshals' Fees.....	08	08
Health Fund—For Disinfection.....	62 71	62 71
Health Fund—For Contingent Expenses..	110 06	110 06
Hospital Fund—Hospital Supplies, Im- provements, Care and Maintenance of Buildings and Hospitals on North Brother Island and foot of East Six- teenth street, and for Transportation and Care of Contagious Diseases (Sec- tions 549, 550, 551, New York City Con- solidation Act of 1882).....	1,403 49	1,403 49

	1886 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	TOTAL.
For the Enumeration of the Inhabitants of the City of New York in 1891, to be made only at the request of the Board of Estimate and Apportionment.....	\$3,000 00	\$3,000 00
<i>The Police Department.</i>						
Police Station Houses—Alterations, Fitting up, etc.....	7,032 44	7,032 44
Additional—For Two Steam Launches, one Launch.....	\$1,000 00	.....	.....	1,000 00
For Construction of a Station-house, Lodging-house and Prison for the Twenty-sixth Precinct.....	\$35 00	.....	35 00
For Purchase of Site for the Location of a new Station-house for the Eighth Precinct.....	1,159 66	1,159 66
Salaries of Twenty Police Matrons.....	5,280 00	5,280 00
<i>The Department of Street Cleaning.</i>						
Cleaning Streets—Department of Street Cleaning—Administration.....	7,890 50	7,890 50
Sweeping.....	5,166 56	5,166 56
Carting.....	3,842 82	3,842 82
Removal of Snow and Ice.....	3,064 70	3,064 70
Final Disposition of Material.....	2,935 04	2,935 04
New Stock, Plant for 1891 only.....	2,068 08	2,068 08
Rents and Contingencies.....	637 40	637 40
<i>The Fire Department.</i>						
Fire Department Fund—						
For Salaries.....	113 31	113 31
For Apparatus, Supplies, etc.....	557 85	.....	557 85
For New Houses for Engine and Hook and Ladder Companies, 1890.....	645 15	.....	645 15
For Placing Fire-alarm Electrical Conductors Underground.....	144 03	144 03
<i>The Department of Taxes and Assessments.</i>						
Salaries—Department of Taxes and Assessments.....	5,214 67	5,214 67
<i>The Board of Education.</i>						
Public Instruction—						
For Salaries of Teachers in Grammar and Primary Schools.....	789 89	12,000 00	.....	12,789 89
For Salaries of Teachers and Janitors in the Evening Schools.....	238 95	1,162 06	1,401 01
For Salaries of Officers, Clerks, and other employees of the Board of Education.....	120 00	1,748 76	1,868 76
For Salaries of City Superintendent and Assistants.....	408 18	408 18

	1886 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	TOTAL.
Public Instruction—						
For Enforcement of the Act entitled "An Act to secure to Children the Benefits of an Elementary Education," passed May 11, 1874—Salaries of Tru- ant Agents.....	\$53 70	\$53 70
For Support of Nautical School.....	92	92
For Rents of School Premises and the Erection of Temporary School Build- ings.....	\$1,000 00	.....	1,000 00
For Rents of School Premises and Prem- ises No. 160 Elm street for an Annex to the Hall of the Board of Education, and for erection of Temporary School Buildings.....	5,171 76	5,171 76
For Rents of School Buildings.....	\$550 00	.....	.....	.....	550 00
For Fuel for all the Schools and Hall of the Board of Education.....	5,995 67	9,221 91	15,217 58
For gas and other methods of lighting for all the Schools and Hall of the Board of Education.....	336 36	336 36
For Incidental Expenses of the Board of Education.....	30 75	\$21 80	36 19	.....	88 74
For Incidental Expenses of Evening Schools.....	16 34	15 22	31 56
For Incidental Expenses of Ward Schools—Repairs.....	313 23	4,000 00	.....	4,313 23
For Buildings—Contingent Fund.....	2,000 00	.....	2,000 00
For Salaries of the Clerks of the Boards of School Trustees.....	101 68	101 68
For Pianos and Special Repairs of.....	250 00	175 00	425 00
For Workshop.....	118 05	118 05
For Repairs to Buildings—Special.....	505 19	.....	5,000 00	5,505 19
For Furniture and Repairs of—Special..	1,544 07	3,000 00	4,544 07
For Heating and Ventilating Apparatus, Changes and Repairs of—Special.....	3,000 00	3,000 00
For Sanitary Work, Changes and Re- pairs of—Special.....	840 25	3,000 00	5,000 00	8,840 25
For Corporate Schools, per Act of the Legislature.....	41 04	41 04
For Technical, Manual and Industrial Education.....	4,000 00	1,000 00	5,000 00
For Lectures to Workingmen and Work- ingwomen, Free.....	600 00	2,173 16	2,773 16
For Special Classes of Instruction of Foreigners in English.....	500 00	500 00
<i>The College of the City of New York.</i>						
The College of the City of New York.....	322 55	1,358 99	1,681 54
<i>The Normal College of the City of New York.</i>						
The Normal College.....	831 43	955 74	1,787 17
<i>Advertising, Printing, Stationery and Blink Books.</i>						
Publication of the CITY RECORD.....	100 59	.....	100 59
<i>Municipal Service Examining Boards.</i>						
Civil Service of the City of New York, Expenses of.....	5,364 02	5,364 02

	1886 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	TOTAL
<i>The Coroners.</i>						
Coroners' Salaries and Expenses.....					\$1,525 14	\$1,525 14
<i>The Commissioners of Accounts.</i>						
Salaries—Commissioners of Accounts.....					27 74	27 74
<i>The Sheriff.</i>						
Salaries—Sheriff's Office (chapter 523, Laws of 1890).....					244 32	244 32
Incidental Expenses of the Sheriff's Office and the County Jail.....					18	18
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....					381 29	381 29
Support of Indigent Prisoners, in County Jail, at 70 cents per day per capita.....					2,103 66	2,103 66
<i>The Register.</i>						
Salaries—Register's Office.....					9,512 01	9,512 01
Contingencies—Register's Office.....					430 15	430 15
<i>Bureau of Elections.</i>						
Election Expenses.....					65,729 59	65,729 59
<i>Asylums, Reformatories and Charitable Institutions.</i>						
Children's Fold of the City of New York..					32 29	32 29
Foundling Asylum of the Sisters of Charity Hebrew Benevolent Society of the City of New York.....					5,906 46	5,906 46
Hudson River State Hospital.....					340 91	340 91
Institution for the Improved Instruction of Dead Mutes.....					5,909 65	5,909 65
New York Institution for the Blind.....					2,774 84	2,774 84
New York Institution for the Instruction of the Deaf and Dumb.....					4,257 72	4,257 72
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....					2,319 71	2,319 71
New York Infant Asylum.....					345 45	345 45
New York Society for the Relief of the Ruptured and Crippled.....					363 60	363 60
New York Infirmary for Women and Children.....					1,216 45	1,216 45
Nursery and Child's Hospital.....					700 00	700 00
Protestant Episcopal House of Mercy.....					1,497 99	1,497 99
Roman Catholic House of the Good Shepherd.....					88 77	88 77
Middletown State Homœopathic Hospital. State Asylum for Insane Criminals at Auburn, N. Y.....					1,344 76	1,344 76
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....					417 01	417 01
Five Points House of Industry.....					973 75	973 75
					1,792 95	1,792 95
					2,447 48	2,447 48

	1886 AND PREVIOUS YEARS.	1888.	1889.	1890.	1891.	TOTAL.
Association for Befriending Children and Young Girls.....	\$674 14	\$674 14
Hebrew Sheltering Guardian Society	14,757 27	14,757 27
Utica State Hospital.....	219 28	219 28
<i>The Judiciary.</i>						
Salaries—City Courts.....	2,189 67	2,189 67
Salaries—Judiciary	8,761 90	8,761 90
<i>Miscellaneous Purposes.</i>						
Contingencies—District Attorney's Office. For the Preservation of Public Records (chapter 57, Laws of 1883).....	\$23 51	.....	23 51
Bureau of Licenses	1,950 71	1,950 71
.....	240 92	240 92
Totals	\$4 49	\$680 75	\$6,864 15	\$110,933 16	\$390,019 42	\$508,501 97

RECAPITULATION.

Unexpended balance, 1885.....	\$4 49
“ 1888.....	680 75
“ 1889.....	6,864 15
“ 1890.....	110,933 16
“ 1891.....	390,019 42
Total	\$508,501 97

SCHEDULE II.

Statement of "A" Warrants Drawn, Paid and Outstanding, 1892.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
<i>The Common Council.</i>						
City Contingencies.....	.....	\$350 00	\$350 00	.....	\$350 00	.....
Contingencies—Clerk of the Common Council.....	.....	113 83	113 83	.....	113 83	.....
Salaries—Common Council.....	.....	75,022 25	75,022 25	.....	75,022 25	.....
<i>The Mayoralty.</i>						
Salaries and Contingencies—Mayor's Office.....	\$1,074 37	27,374 43	28,448 80	.....	27,322 92	\$1,125 88
<i>The Finance Department.</i>						
Expenses of Conducting the Department :						
Cleaning Markets	63 00	39,550 77	39,613 77	.....	39,613 77	.....
Contingencies—Comptroller's Office.....	8 35	7,516 58	7,524 93	\$30 00	7,263 11	231 82
Salaries—Finance Department.....	989 37	223,026 49	224,015 86	.....	222,807 49	1,208 37
Salaries—Chamberlain's Office.....	2,083 37	25,000 00	27,083 37	.....	25,000 00	2,083 37
Expenses of Conducting the City Government, as follows (for the State):						
State Taxes and Common Schools for the State.....	.....	2,398,504 91	2,398,504 91	.....	2,398,504 91	.....
Interest on the Debt of the Corporation of the City of New York :						
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1889).....	17 50	.....	17 50	.....	17 50	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1890).....	35 00	35 00	70 00	.....	70 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1891).....	391,202 50	41,000 00	432,202 50	.....	432,202 50	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1892).....	.....	\$4,770,355 94	\$4,770,355 94	.....	\$4,366,953 44	\$403,402 50
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1892).....	.....	6,153 08	6,153 08	.....	6,153 08	.....
Interest on Revenue Bonds of 1891, and previous years.....	\$1,549 22	.....	1,549 22	.....	1,547 18	2 04
Interest on Revenue Bonds of 1892.....	.....	191,101 42	191,101 42	.....	190,951 92	149 50
Redemption of the Principal of the City Debt: For the Redemption of the Debt of the Annexed Territory of Westchester County.....	1,000 00	27,000 00	28,000 00	.....	28,000 00	.....
For amount to be raised by tax annually, sufficient, with the accumulation of interest thereon, to redeem the Stocks pay- able from taxation issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884.....	.....	1,136,428 36	1,136,428 36	.....	1,136,428 36	.....
<i>Miscellaneous Purposes.</i>						
Judgments.....	674 85	526,594 02	527,268 87	{ 1493 92 60 00 }	526,497 25	617 70
Judgments and Claims.....	103 22	.....	103 22	.....	.....	103 22
Armories and Drill Rooms—Rents.....	750 00	37,800 00	38,550 00	.....	38,550 00	.....
Rents.....	.....	126,625 00	126,625 00	.....	126,625 00	.....
Real Estate, Expenses of.....	.....	1,068 57	1,068 57	.....	1,068 57	.....
Seventh Regiment New Armory Fund—Trustees of.....	.....	15,000 00	15,000 00	.....	15,000 00	.....
Refunding Interest and Charges on Lands Sold for Taxes and Assessments.....	805 93	431 35	1,237 28	4650 97	441 97	144 34
Armories and Drill Rooms—For Wages of Armors, Janitors, Engineers and Laborers.....	3,368 00	49,058 00	52,426 00	.....	50,568 00	1,858 00
<i>The Law Department.</i>						
Contingencies—Law Department—						
General Contingencies.....	592 82	16,729 77	17,322 59	.....	16,724 36	598 23
Contingent Counsel Fees.....	.....	27,162 86	27,162 86	.....	27,162 86	.....

Contingencies—Corporation Attorney's Office.....	115 75	115 75	115 75	115 75	.....
Contingencies—Public Administrator's Office.....	493 24	622 48	622 48	622 48	.....
Salaries—Law Department.....	1,000 00	145,513 38	145,513 38	145,513 38	1,000 00
To Defray the Expenses of Proceedings in Street Openings.....	.....	11,728 04	11,728 04	11,728 04	.....
Salary of Special Counsel detailed to Board of Education.....	.....	3,000 00	3,000 00	2,750 00	250 00
For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of process, postage, etc.....	.....	771 58	771 58	771 58	.....
For Procuring and Presenting Evidence as to the Value of Lands to be taken for Small Parks, chapter 320, Laws of 1887.....	.....	6,270 00	6,270 00	5,770 00	500 00
<i>The Department of Public Works.</i>					
Aqueduct—Repairs, Maintenance and Strengthening—Care, Maintenance and Repairs.....	4,970 09	21,508 80	26,478 89	26,478 89	.....
Completing the Excavation in the Old Central Park Reservoir. Building New Gate-house and Removing the Old Gate-house.	.....	40,501 91	40,501 91	40,501 91	.....
Aqueduct—Repairs, Maintenance and Strengthening.....	.....	7,957 18	7,957 18	7,957 18	.....
Boulevards, Roads and Avenues—Maintenance of, etc.....	2,000 00	195,939 75	195,939 75	195,939 75	3,801 95
For Resurfacing Sixth or Lenox avenue.....	.....	86,703 45	88,703 45	88,693 45	10 00
Bronx River Works—Maintenance and Repairs.....	59 98	4,781 00	4,781 00	4,781 00	.....
Contingencies—Department of Public Works.....	113 96	24,403 20	24,463 18	24,456 94	6 24
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....	35 00	4,147 38	4,261 34	4,192 48	68 86
Free Floating Baths—Care and Maintenance.....	796 17	5,760 34	5,795 34	5,720 34	75 00
Lamps and Gas, and Electric Lighting.....	47,686 99	15,125 53	15,921 70	15,819 20	102 50
Laying Croton Pipes (chapter 381, Laws of 1879).....	12,500 19	802,446 63	850,133 62	801,004 83	49,128 79
Public Buildings—Construction and Repairs.....	1,225 76	256,672 50	269,172 69	260,168 47	9,004 22
Public Drinking Hydrants.....	196 01	96,199 80	97,425 56	95,339 34	2,086 22
Removing Obstructions in Streets and Avenues, etc.....	1,981 75	1,799 30	1,995 31	1,995 31	.....
Repairing and Renewal of Pipes, Stop-cocks, etc.....	612 13	43,612 20	45,593 95	44,571 45	1,022 50
Repaing Streets and Avenues (under chapter 476, Laws of 1875). Roads, Streets and Avenues, Unpaved—Maintenance of, and Sprinkling.....	2,170 62	204,060 46	204,672 59	201,687 30	2,985 29
.....	218 40	339,472 66	341,643 28	341,643 28	.....
.....	.....	29,506 58	29,724 98	29,601 68	123 30

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
Repairs and Renewal of Pavements, and Regrading.....	\$446 14	\$327,100 72	\$327,546 86	.....	\$322,305 51	\$5,241 35
Salaries—Department of Public Works.....	4,546 45	327,456 61	332,003 06	.....	312,844 81	19,158 25
Sewers—Repairing and Cleaning.....	2,173 05	128,260 75	130,433 80	.....	129,830 50	603 30
Supplies for and Cleaning Public Offices, etc.....	4,254 31	138,475 88	142,730 19	.....	141,964 84	765 35
Street Improvements—For Surveying, Monumenting and Num- bering Streets.....	37 50	2,516 50	2,554 00	.....	2,554 00	.....
Wells and Pumps—Repairing and Cleaning.....	.....	101 25	101 25	.....	101 25	.....
Water Supply for the Twenty-fourth Ward.....	1,064 59	4 612 06	5,676 65	.....	4,175 97	1,500 68
Boring Examinations for Grading and Sewer Contracts.....	.....	4,999 25	4,999 25	.....	4,999 25	.....
Retaining-walls in East Fifty-first Street and East Forty-second Street.....	20 00	374 00	344 00	.....	344 00	.....
For New Fire Hydrants.....	8,454 20	13,222 87	21,677 07	.....	21,677 07	.....
Salaries of Engineers, Inspectors, etc., on Repaving, under chapter 346, Laws 1889.....	.....	9,880 95	9,880 95	.....	9,880 95	.....
<i>The Department of Public Parks.</i>						
Maintenance and Government of Parks and Places—	.....	.....	.....	.....	.....	.....
Salaries.....	.....	37,417 85	37,417 85	.....	37,417 85	.....
Police.....	537 96	341,937 40	342,475 36	.....	316,126 48	26,348 88
Labor, Maintenance, Supplies, Construction and Repairs— General Maintenance.....	2,529 93	336,130 98	338,660 91	.....	330,773 32	7,887 59
Maintenance of Museums.....	.....	60,405 18	60,405 18	.....	58,231 35	2,173 83
Zoological Department.....	394 60	25,792 71	26,187 31	.....	25,310 23	877 08
Music—Central Park and the City Parks.....	630 00	24,960 00	25,590 00	.....	24,987 00	603 00
Entrance to Central Park at West One Hundred and Sixth Street. Improving the Plaza at One Hundred and Tenth Street and Fifth Avenue.....	.....	9,843 76	9,843 76	.....	9,843 76	.....
For Care and Maintenance of New Parks north of Harlem river, including \$10,000 for construction of one dock at Pelham Bay Park, and for surveying and monumenting New Parks.....	5 80	15,626 97	15,622 77	.....	15,503 27	119 50
	144 57	421 12	565 69	.....	595 69	40 00

Maintenance and Construction of New Parks north of Harlem } river, including Surveying and Monumenting.....	.....	48,571 88	48,571 88	.....	47,680 19	891 69
Harlem River Bridges—Repairs, Improvements and Maintenance—						
Maintenance.....	63 30	.....	63 30	.....	43 70	19 60
General Maintenance.....	.....	25,193 58	25,193 58	.....	25,193 58	.....
Special Repairs.....	.....	21,498 53	21,498 53	.....	21,498 53	.....
Repairs and Supplies.....	.....	819 71	819 71	.....	819 71	.....
Maintenance and Special Repairs.....	.....	692 00	692 00	.....	692 00	.....
Rents—Department of Public Parks.....	.....	6,500 00	6,500 00	.....	6,500 00	.....
Fourth Avenue Public Parks.....	44 00	18,300 26	18,364 26	.....	18,364 26	.....
Maintenance—Twenty-third and Twenty-fourth Wards.....	1 25	.....	1 25	.....	1 25	.....
Surveying, Laying-out, etc., Tax and Assessment Maps— } Twenty-third and Twenty-fourth Wards.....	25	.....	25	.....	.....	25
Surveys, Maps and Plans.....	100 00	656 67	726 67	.....	656 67	100 00
Telephonic Service.....	.....	5,713 53	5,713 53	.....	5,713 53	.....
Riverside Park and Avenue, Improvement and Maintenance of.....	.....	28,657 02	28,657 02	.....	25,748 52	2,908 50
Metropolitan Museum of Art (chapter 106, Laws of 1885).....	.....	2,700 00	2,700 00	.....	2,700 00	.....
Morningside Park, For the Improvement and Maintenance of.....	.....	7,258 89	7,258 89	.....	7,258 89	.....
Cleaning Lakes in Central Park.....	.....	950 46	950 46	.....	950 46	.....
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>						
Salaries—Office of Commissioner of Street Improvements, } Twenty-third and Twenty-fourth Wards.....	1,758 32	20,499 84	21,258 16	.....	21,258 16	.....
Maintenance—Twenty-third and Twenty-fourth Wards.....	2,928 51	199,251 26	202,179 77	.....	198,663 52	3,516 25
Bronx River Bridges.....	248 50	867 18	1,115 68	.....	1,115 68	.....
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	11 50	21,798 57	21,810 07	.....	21,621 10	188 97
Cromwell's Creek Bridges.....	196 08	1,202 36	1,399 34	.....	1,399 34	.....
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and } Twenty-fourth Wards.....	523 76	49,335 48	49,859 24	.....	49,229 91	629 33
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards	.....	18,982 40	18,982 40	.....	18,982 40	.....
Telephonic Services—Rents and Contingencies.....	5 00	3,196 13	3,201 13	.....	3,042 38	158 75

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
<i>The Department of Public Charities and Correction.</i>						
Public Charities and Correction—						
For Salaries.....	\$23,920 90	\$617,666 04	\$641,586 94	.....	\$610,229 89	\$31,357 05
For Supplies.....	35,541 03	1,342,166 42	1,377,707 45	1812 50	1,359,780 93	24,914 02
For Poor Adult Blind.....	35 00	20,043 00	20,048 00	.....	20,048 00	.....
For Construction of New Buildings, etc.....	750 65	113,443 76	114,194 41	.....	111,887 96	2,306 45
For Distribution of Coal to Out-door Poor.....	480 00	22,704 87	23,184 87	.....	23,184 87	.....
For Donations to Discharged Prisoners.....	.....	3,000 00	3,000 00	.....	3,000 00	.....
For Alterations, Additions and Repairs to Buildings and Apparatus.....	638 39	74,737 79	75,376 18	.....	72,269 80	3,106 38
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor.....	356 33	6,301 74	6,658 07	.....	6,403 19	254 88
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.....	106 61	54 00	160 61	.....	160 61	.....
For Rent of Fordham Hospital, etc.....	.....	795 00	795 00	.....	795 00	.....
Rent of Harlem Hospital.....	.....	5,000 00	5,000 00	.....	5,000 00	.....
Rent of Fordham Hospital.....	.....	1,375 00	1,375 00	.....	1,375 00	.....
Rent of Gouverneur Hospital Stables.....	.....	675 00	675 00	.....	675 00	.....
Water Supply for Hart's Island by Westchester Water Company	.....	1,950 00	1,950 00	.....	1,950 00	.....
Donations to G. A. R. Veterans.....	.....	1,280 00	1,280 00	.....	1,016 00	264 00
<i>The Health Department.</i>						
Health Fund—For Salaries.....	.....	230,246 19	230,246 19	.....	230,046 19	200 00
Health Fund—For Law Expenses, including Marshals' Fees.....	.....	1,999 92	1,999 92	.....	1,999 92	.....
Health Fund—For Disinfection.....	293 92	19,750 02	20,043 94	.....	19,652 45	391 49
Health Fund—For Contingent Expenses.....	574 62	11,247 40	11,822 02	.....	10,682 95	1,139 07
Health Fund—For Payment to the Board of Police, etc.....	4,583 32	55,163 65	59,746 97	.....	55,163 65	4,583 32

For Removal of Night Soil, Offal and Dead Animals.....	36,000 00	36,000 00	36,000 00	.....	36,000 00	.....
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings, and Hospitals on North Brother Island, and foot of East Sixteenth Street, and for Transportation and Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882).....	78,988 16	82,846 57	82,846 57	4,258 41	.....	5,914 89
Night Medical Service Fund.....	1,200 00	1,200 00	1,200 00	.....	1,200 00	.....
Rents—Health Department.....	3,800 00	3,800 00	3,800 00	.....	3,800 00	.....
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, as provided by chapter 247, Laws of 1883.....	8,960 00	9,415 00	9,415 00	455 00	.....	735 00
<i>The Police Department.</i>						
Police Fund.....	4,639,347 54	5,011,544 71	5,011,544 71	372,197 17	.....	388,667 67
Police Station-houses—Rents.....	5,800 00	5,877 08	5,877 08	77 08	.....	527 08
Police Station-houses—Alterations, Fitting up, etc.....	43,713 59	45,796 96	45,796 96	2,083 37	.....	2,083 37
Supplies for Police.....	80,109 35	86,567 72	86,567 72	6,458 37	.....	6,675 88
Police Fund—For Salaries of Clerical Force.....	106,040 00	113,694 24	113,694 24	7,654 24	.....	8,836 74
Contingent Expenses of Central Department and Station-houses, etc. For Construction of a Station-house, Lodging-house and Prison for the Twenty-sixth Precinct.....	11,000 00	11,833 37	11,833 37	833 37	.....	916 74
For Construction of Station-house, Lodging-house and Prison for the new Precinct to be made from portions of the Twenty-seventh and Twenty-ninth Precincts.....	15 00	15 00	15 00	.....	.....	.....
Salaries of Twenty Police Matrons.....	26,446 50	26,446 50	26,446 50	.....	.....	8,083 62
For 3 Patrol Wagons, Horses, Harness, Subsistence and Repairs.....	.....	240 00	240 00	240 00	.....	.....
<i>The Department of Street Cleaning.</i>						
Cleaning Streets—Department of Street Cleaning—Administration.....	12,500 00	12,500 00	12,500 00	.....	.....	1,041 74
Sweeping.....	108,410 00	114,260 34	114,260 34	5,850 34	.....	.....
Carting.....	705,902 09	707,748 09	707,748 09	1,846 00	.....	4,075 65
Removal of Snow and Ice.....	644,317 24	647,185 66	647,185 66	2,868 42	.....	4,488 54
Final Disposition of Material.....	22,172 97	22,172 97	22,172 97	.....	.....	.....
New Stock, Plant.....	332,078 53	347,899 17	347,899 17	15,800 64	.....	7,644 72
.....	60,000 00	60,000 00	60,000 00	.....	.....	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
Cleaning Streets—Department of Street Cleaning—						
New Stock, Plant for 1891 only.....	\$475 00	\$5,470 92	\$5,745 92	.....	\$5,550 92	\$195 00
Rents and Contingencies.....	308 80	21,934 77	22,243 57	.....	21,865 62	377 95
For Payment to Board of Police.....	5,995 74	24,426 67	30,422 41	.....	30,422 41	.....
The Fire Department.						
Fire Department Fund—						
For Salaries.....	132,274 89	1,649,324 00	1,781,598 89	.....	1,654,302 33	127,296 56
For Apparatus, Supplies, etc.....	9,120 45	389,540 24	398,660 69	1414 00	386,330 75	12,325 94
For New Houses for Engine and Hook and Ladder Com- panies, 1891.....	.....	23,896 25	23,896 25	.....	20,206 25	3,690 00
For New Houses for Engine and Hook and Ladder Com- panies, 1890.....	.....	3,916 25	3,916 25	.....	3,916 25	.....
For New Houses for Engine and Hook and Ladder Com- panies, 1892.....	.....	9,436 85	9,436 85	.....	9,436 85	.....
For Placing Fire-alarm Electrical Conductors Underground..	40 05	92,204 09	92,244 14	.....	91,264 86	979 28
New Sites for Apparatus Houses.....	.....	7,043 66	7,043 66	.....	7,043 66	.....
The Department of Buildings.						
For Salaries.....	.....	89,737 14	89,737 14	.....	89,737 14	.....
Contingencies.....	.....	2,596 15	2,596 15	.....	1,768 69	827 46
The Department of Taxes and Assessments.						
Contingencies—Department of Taxes and Assessments.....	14 32	1,238 90	1,250 22	.....	1,250 22	.....
Salaries—Department of Taxes and Assessments.....	.....	95,632 41	95,632 41	.....	87,662 61	7,969 80
Salaries—Board of Assessors.....	.....	14,800 00	14,800 00	.....	13,566 63	1,233 37

The Board of Education.

The Board of Education.						
Public Instruction—						
For Salaries of Teachers in Grammar and Primary Schools . . .	86 04	3,090,188 65	3,090,274 69	†11 75	3,089,877 32	385 62
For Salaries of Janitors in Grammar and Primary Schools . . .	14 63	158,836 97	158,851 60	.....	158,825 90	25 70
For Salaries of Teachers and Janitors in the Evening Schools .	62 00	164,215 13	164,277 13 {	112 50 {	153,865 46	10,372 17
For Salaries of Officers, Clerks, and other Employees of the Board of Education . . . . .	.....	40,905 25	40,906 25	.....	37,419 43	3,486 82
For Salaries of City Superintendent and Assistants . . . . .	.....	39,166 64	39,166 64	.....	35,902 68	3,263 96
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	1,172 98	12,303 32	13,476 30	.....	13,462 86	13 44
For Support of Nautical School	1,582 44	23,961 61	25,544 05	.....	23,528 25	2,015 80
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	14,350 75	170,442 74	184,793 49	†11 75	176,890 71	7,891 03
For Rents of School Premises and Premises No. 160 Elm street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings . . .	755 00	64,863 51	65,618 51	.....	63,656 01	1,962 50
For Fuel for all the Schools and Hall of the Board of Education	3,781 44	89,437 11	93,218 55	.....	92,914 80	303 75
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education	20 55	23,079 99	23,100 54	.....	22,311 97	788 57
For Incidental Expenses of the Board of Education	848 33	15,959 91	16,808 24	†13 00	16,564 88	230 36
For Incidental Expenses of Evening Schools	8 50	1,928 01	1,936 51	.....	1,781 12	155 39
For Incidental Expenses of Ward Schools—Repairs	1,940 97	41,483 15	43,424 12 {	124 25 {	39,517 68	3,659 91
For Buildings Contingent Fund	2,923 68	27,087 36	30,001 04	.....	27,159 72	2,841 32
For Salaries of the Clerks of the Boards of School Trustees . . .	.....	2,521 17	2,521 17	.....	2,521 17	.....
For Pianos and Special Repairs of . . . . .	.....	250 00	250 00	.....	250 00	.....
For Workshop . . . . .	.....	2,784 95	2,784 95	.....	2,784 95	.....
For Repairs to Buildings—Special	2,287 92	107,482 42	109,770 34	.....	106,348 94	3,421 40
For Furniture and Repairs of—Special	833 00	31,781 84	32,614 84	.....	31,746 84	868 00
For Heating and Ventilating Apparatus, Changes and Repairs of—Special	1,135 33	31,407 31	32,542 64	.....	30,869 78	1,672 86
For Heating Apparatus, Changes and Repairs of—Special . . .	159 28	.....	159 28	.....	159 28	.....
For Sanitary Work, Changes and Repairs of—Special . . . . .	.....	43,350 40	43,350 40	.....	40,717 40	2,633 00
For Corporate Schools, per Act of the Legislature	365 00	115,722 59	116,087 59	.....	105,556 69	10,530 90
For Technical, Manual and Industrial Education	370 23	21,834 18	22,204 41	.....	21,677 87	526 54

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
Public Instruction—						
For Lectures to Workingmen and Workingwomen—Free.....	\$103 92	\$13,630 39	\$13,734 31	.....	\$12,021 64	\$1,712 57
For Purchase of the necessary Apparatus for, and for	.....	2,469 10	2,469 10	.....	2,469 10	.....
Instruction in Physical Exercise.....	.....	2,051 05	2,051 05	.....	2,051 05	.....
For Transportation of Pupils in the Twenty-third and	.....	.....	.....	.....	.....	.....
Twenty-fourth Wards.....	.....	.....	.....	.....	.....	.....
Public Instruction.....	56 29	.....	56 29	.....	.....	56 29
Public Instruction, Arrears of 1884.....	118 53	.....	118 53	.....	.....	118 53
<i>The College of the City of New York.</i>						
College of the City of New York.....	954 37	145,651 31	146,605 68	.....	144,916 19	1,689 49
<i>The Normal College of the City of New York.</i>						
The Normal College.....	879 56	121,968 86	122,848 42	.....	121,964 76	883 66
<i>Printing, Stationery and Blank Books.</i>						
Publication of the City Record.....	5,771 86	68,134 41	73,906 27	.....	70,861 96	3,104 31
City Record—Salaries and Contingencies.....	.....	8,328 91	8,328 91	.....	8,328 91	.....
Printing, Stationery and Blank Books.....	1,321 06	188,031 00	189,352 06	.....	188,931 59	420 47
<i>Municipal Service Examining Boards.</i>						
Civil Service of the City of New York, Expenses of.....	100 00	20,837 07	20,937 07	.....	20,897 06	40 01
<i>The Coroners.</i>						
Coroners' Salaries and Expenses.....	4,917 69	52,473 80	57,391 49	.....	53,540 09	3,851 40
<i>The Commissioners of Accounts.</i>						
Salaries—Commissioners of Accounts.....	13 00	32,417 56	32,430 56	.....	32,392 16	38 40

The Sheriff.

Salaries—Sheriff's Office (chapter 523, Laws of 1890)	2,787 91	98,559 65	101,347 56	.....	99,875 36	1,472 20
Incidental Expenses of the Sheriff's Office and the County Jail	178 30	2,501 59	2,679 89	.....	2,628 37	51 52
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.	108 40	703 30	811 70	.....	739 70	72 00
Salaries—County Jail .....	.....	14,852 00	14,852 00	.....	14,852 00	.....
Support of Indigent Prisoners in County Jail, at 70 cents per day } per Capita	120 46	2,218 25	2,338 71	.....	2,049 17	289 54

The Register.

Salaries—Register's Office .....	.....	129,519 37	129,519 37	.....	118,370 98	11,148 39
Contingencies—Register's Office	10 00	6 00	16 00	.....	16 00	10 00

Bureau of Elections.

Election Expenses	2,873 55	358,977 49	361,851 04	142 50	355,899 89	5,948 65
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The Judiciary.

Salaries—City Courts	36,674 86	373,578 81	410,253 67	410,253 67
Salaries—Judiciary	3,554 94	1,094,081 89	1,097,636 83	.....	1,080,999 12	17,037 71

Asylums, Reformatories and Charitable Institutions.

New York Asylum for Idiots .....	.....	1,268 00	1,268 00	.....	1,268 00	.....
American Female Guardian Society .....	.....	25,000 00	25,000 00	.....	25,000 00	.....
Children's Aid Society .....	.....	70,000 00	70,000 00	.....	70,000 00	.....
Children's Fold of the City of New York .....	.....	15,175 72	15,175 72	.....	15,175 72	.....
Foundling Asylum of the Sisters of Charity .....	.....	266,639 25	266,639 25	.....	266,639 25	.....
Hebrew Benevolent Society of the City of New York .....	.....	65,639 72	65,639 72	.....	65,639 72	.....
Hudson River State Hospital .....	.....	6,043 19	6,043 19	.....	6,043 19	.....
Institution for the Improved Instruction of Deaf Mutes .....	.....	20,730 78	20,730 78	.....	20,730 78	.....
New York Institution for the Blind .....	.....	4,185 76	4,185 76	.....	4,185 76	.....
New York Institution for the Instruction of the Deaf and Dumb .....	.....	15,695 17	15,695 17	.....	15,695 17	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	\$54 55	\$54 55	.....	\$54 55	.....
New York Juvenile Asylum	113,092 33	113,092 33	.....	113,092 33	.....
New York Infant Asylum	97,759 46	97,759 46	.....	97,759 46	.....
New York Catholic Protectory	245,689 91	245,689 91	.....	245,689 91	.....
New York Society for the Relief of the Ruptured and Crippled	25,137 02	25,137 02	.....	25,137 02	.....
New York Infirmary for Women and Children	2,595 00	2,595 00	.....	2,650 00	.....
Nursery and Child's Hospital	7,300 36	84,539 64	91,840 00	.....	85,333 19	\$6,506 81
Protestant Episcopal House of Mercy	9,694 62	9,694 62	.....	9,694 62	.....
Roman Catholic House of the Good Shepherd	21,004 78	21,004 78	.....	21,004 78	.....
Middletown State Homeopathic Hospital	5,600 62	5,600 62	.....	5,600 62	.....
State Asylum for Insane Criminals at Auburn, N. Y.	4,780 00	4,780 00	.....	4,780 00	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	5,000 00	5,000 00	.....	5,000 00	.....
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	19,830 85	13,830 85	.....	19,830 85	.....
Five Points House of Industry	2,811 47	2,811 47	.....	2,811 47	.....
Association for Befriending Children and Young Girls	4,923 43	4,923 43	.....	4,923 43	.....
Hebrew Sheltering Guardian Society	64,226 66	64,226 66	.....	64,226 66	.....
Utica State Hospital	238 22	238 22	.....	238 22	.....
The Babies' Hospital	3,394 16	3,394 16	.....	3,394 16	.....
<i>Miscellaneous Purposes.</i>						
Advertising	319 60	13,293 56	13,613 16	.....	13,431 54	181 62
Board of Estimate and Apportionment, Expenses of	3,000 00	3,000 00	.....	3,000 00	.....
Contingencies—District Attorney's Office	239 16	15,421 52	15,660 68	187 85	15,652 88	.....
Disbursements and Fees of County Officers and Witnesses, etc.	126 60	3,990 60	4,117 20	.....	3,936 44	180 76

Jurors' Fees, etc.....	.....	49,414 00	49,414 00	.....	49,414 00	.....	49,414 00	.....	.....
Salaries—Commissioners of the Sinking Fund.....	.....	.....	1,083 37	.....	1,083 37	.....	1,000 00	.....	83 37
Salaries—Board of Revision and Correction of Assessments.....	.....	.....	1,083 37	.....	1,083 37	.....	1,000 00	.....	83 37
For the Preservation of Public Records (chapter 57, Laws of 1883).	.....	.....	43,578 43	.....	43,578 43	.....	49,053 43	.....	1,595 00
Salaries of Inspectors and Sealers of Weights and Measures.....	.....	.....	5,053 22	.....	5,053 22	.....	5,053 22	.....	450 00
Bureau of Licenses.....	450 00	.....	12,213 94	.....	12,213 94	.....	11,227 96	.....	985 98
For Allowance to the New York Free Circulating Library for library purposes, under chapter 666, Laws of 1886.....	2,500 00	.....	15,000 00	.....	17,500 00	.....	17,500 00	.....	.....
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library, under chapter 666, Laws of 1886.....	.....	.....	7,500 00	.....	7,500 00	.....	7,500 00	.....	.....
For Allowance to the Aquilar Free Library Society, for library purposes, under chapter 666, Laws of 1886.....	.....	.....	4,999 98	.....	4,999 98	.....	4,999 98	.....	.....
Board of Street Opening and Improvement	125 00	.....	1,510 00	.....	1,635 00	.....	1,510 00	.....	125 00
Deficiencies for Advertising in various Newspapers, prior to the year 1889, excepting for election purposes.....	.....	.....	144 85	.....	144 85	.....	144 85	.....	.....
Commission on the Consolidation of Municipalities—Necessary Expenses	325 64	.....	1,272 67	.....	1,598 31	.....	1,317 67	.....	280 64
Reimbursement of Street Improvement Fund—To provide for reduction of Assessment for Regulating, Grading, etc. One Hundred and Thirty-eighth street, from Boulevard to Hudson river, pursuant to chapter 401, Laws of 1888, as certified by Board of Revision and Correction of Assessments, December 30, 1889.....	.....	.....	18,469 63	.....	18,469 63	.....	18,469 63	.....	.....
Award to Francis Blessing—For amount awarded for damages to real property, caused by closing Ninety-eighth street, between easterly and westerly lines of Fourth avenue, as per certificate of Board of Revision and Correction of Assessments, dated March 6, 1891, and adopted by said Board April 24, 1891, pursuant to chapter 228, Laws of 1888.....	.....	.....	11,000 00	.....	11,000 00	.....	11,000 00	.....	.....
Fees of Stenographers of the Court of General Sessions, chapter 81, Laws of 1888, chapter 379, Laws of 1889.....	.....	.....	4,988 90	.....	4,988 90	.....	4,988 90	.....	.....
For claims for Professional Services of Special Counsel on behalf of the City, Disbursements, Stenographers' Fees, etc., in suit of O'Brien & Clark, Aqueduct Contractors, vs. The Mayor, etc., to be adjusted by the Comptroller.....	.....	.....	39,515 48	.....	39,515 48	.....	39,515 48	.....	.....
For Allowance to Catharine Lydig Brady, widow of the late H. n. John R. Brady, Justice of the Supreme Court, a sum equal to the amount of his salary from the day of his decease until the expiration of his term of office, December 31, 1891, pursuant to chapter 168, Laws of 1891, and in accordance with an opinion of the Counsel to the Corporation to the Comptroller, dated September 18, 1891.....	.....	.....	9,088 72	.....	9,088 72	.....	9,088 72	.....	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
Claim of Thomas C. E. Ecclesine, for Services as Special District Attorney in certain cases, under appointment by Hon. Frederick Smyth and Hon. Randolph B. Martine, in the year 1891, in the Court of General Sessions, during the disqualification of the District Attorney, as provided for by chapter 123, Laws of 1883.	\$2,000 00	\$2,000 00	.....	\$2,000 00	.....
For claim of John M. Bowers, for Professional Services and Disbursements incurred in matter of census.	2,633 10	2,633 10	.....	2,633 10	.....
Canceled and amount credited to appropriation.	\$339 28	.....	.....
Canceled and covered into General Fund (marked †).	193 97	.....	.....
Canceled and covered into "Unclaimed Warrants" (marked *).	650 97	.....	.....
Totals.	\$1,251,777 82	\$34,815,617 59	\$36,067,395 41	\$1,184 22	\$34,732,288 71	\$1,333,922 48

RECAPITULATION.

"A" Warrants drawn and outstanding December 31, 1891.	\$1,251,777 82
Warrants drawn in 1892—General Statement, page 74.	34,815,617 59
Total.	\$36,067,395 41
Warrants canceled by the Comptroller in 1892, viz.:	
Credited back to Appropriation.	\$339 28
Covered into the General Fund.	193 97
Covered into "Unclaimed Warrants".	650 97
Warrants paid and returned canceled by the Chamberlain.	\$1,184 22
	34,732,288 71
"A" Warrants drawn and outstanding December 31, 1892.	34,733,472 93
	\$1,333,922 48

SCHEDULE III.

Statement of "B" Warrants Drawn, Paid and Outstanding, 1892.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	WARRANTS OUTSTANDING DECEMBER 31, 1892.
Additional Public Parks Fund.....	\$86,750 00	.....	\$86,750 00	.....	\$86,750 00	.....
American Museum of Natural History—Enlargement of Building	952 50	\$8,367 68	9,320 18	.....	9,320 18	.....
Armory Fund.....	2,922 75	352,636 64	355,559 39	.....	355,559 39	.....
Assessment Bonds, Redemption of.....	.....	600,000 00	600,000 00	.....	600,000 00	.....
Assessment Commission—Awards.....	464 65	.....	464 65	.....	.....	\$464 65
Assessment Fund—June 9, 1880.....	31 36	.....	31 36	.....	.....	31 36
Assessment Fund—After June 9, 1880.....	1,832 68	.....	1,832 68	.....	.....	1,832 68
Assessment Sales—Money Refunded.....	632 62	1,344 92	1,977 54	*\$632 62	1,063 72	281 20
Block Index Map Fund.....	.....	631 08	631 08	.....	297 76	333 32
Bridge over Harlem river at One Hundred and Fifty-fifth street, Construction of.....	.....	125,762 66	125,762 66	.....	76,963 76	48,798 90
Bridge over Harlem river at Third avenue, Construction of.....	.....	530 00	530 00	.....	105 00	425 00
Bridge over Harlem Ship Canal, Construction of (Kingsbridge).	.....	100 00	100 00	.....	.....	100 00
Commissioners of Excise Fund.....	10,835 48	134,207 79	145,043 27	.....	144,496 16	547 11
Castle Garden in Battery Park and Grounds Adjoining, Im- provement of.....	.....	17,871 47	17,871 47	.....	17,800 19	71 28
Central Park, Construction of.....	.....	4,000 09	4,000 09	.....	4,000 09	.....
Charges on A-rears of Assessments.....	.....	9 00	9 00	.....	9 00	.....
Criminal Court-house Fund.....	10,212 00	457,322 47	467,534 47	.....	467,525 47	9 00
Central Islip, Construction of Building for Insane.....	.....	7,181 00	7,181 00	.....	6,965 00	216 00
Croton Water Fund.....	8,884 83	349,410 63	358,295 46	.....	304,792 39	53,503 07
Croton Water Rent—Refunding Account.....	823 70	8,716 82	9,540 52	*78 25	8,094 66	1,367 61
Dock Fund.....	42,252 38	2,754,765 32	2,797,017 70	*3 95	2,776,699 60	20,314 15
Dog License Fund.....	.....	8,298 00	8,298 00	.....	8,298 00	.....

Rapid Transit Fund.....	1,119 65	64,467 11	65,586 76	.....	.....	65,586 76	100 00
Refunding Assessments Paid in Error.....	486 01	2,426 32	2,912 33	.....	.....	2,829 75	82 58
Refunding Taxes Paid in Error.....	2,642 59	46,309 94	48,952 53	{	2 85 *79 13	43,877 62	4,992 93
Repaving, chapter 346, Laws, 1889.....	479 75	222,484 70	222,914 45	.....	.....	213,112 74	9,801 71
Repaving, chapter 35, Laws, 1892.....	.....	534,941 10	534,941 10	.....	.....	530,791 92	4,149 18
Restoring and Repaving—Special Fund—Department of Public Works.....	2,676 66	54,509 52	57,586 18	.....	.....	55,305 30	2,280 88
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	.....	2,037 91	2,037 91	.....	.....	2,037 91	.....
Revenue Bond Fund.....	.....	148,855 34	148,855 34	.....	.....	130,232 50	18,622 84
Revenue Bonds of 1891.....	157,600 00	.....	157,600 00	.....	.....	157,600 00	.....
Revenue Bonds of 1892.....	.....	17,643,650 00	17,643,650 00	.....	.....	17,636,050 00	7,600 00
Riverside Park, Construction of.....	.....	8,363 81	8,379 81	.....	.....	8,369 81	.....
Rugers Slip Park, Improvement of.....	.....	1,243 56	1,243 56	.....	.....	1,225 56	18 00
School-house Fund No. 1.....	.....	546 12	546 12	.....	.....	546 12	.....
School-house Fund No. 2.....	5,595 00	842,617 18	848,122 18	.....	2,000 00	790,526 88	55,595 30
Sheriff's Fees.....	.....	42,488 70	42,488 70	.....	.....	42,488 70	.....
Street Improvement Fund—Prior to 1878.....	5,684 69	.....	5,684 69	.....	.....	.....	5,684 69
Street Improvement Fund—June 15, 1886.....	35,823 90	2,199,490 36	2,235,314 26	5,319 94	.....	2,200,395 92	29,568 40
Street Improvement Fund—Riverside avenue.....	.....	1,677 00	1,677 00	.....	.....	1,627 00	.....
Tax Sales—Money Refunded.....	292 66	1,658 29	1,950 95	.....	.....	1,787 73	163 22
Theatrical and Concert Licenses.....	.....	42,412 00	42,412 00	.....	.....	42,112 00	300 00
Unclaimed Car-drivers' Licenses.....	1 00	2 00	3 00	*1 00	.....	2 00	.....
Unclaimed Salaries and Wages.....	125 29	14,973 18	15,093 47	*5 47	.....	14,264 67	828 33
Van Cortlandt Park Parade Ground, Construction of.....	.....	428 02	428 02	.....	.....	409 08	18 94
Ward's Island—Construction of Building for Insane.....	.....	7,397 43	7,397 43	.....	.....	7,397 43	.....
Water Meter Fund, No. 2.....	570 00	19,081 95	19,651 95	.....	.....	17,732 00	1,919 95
Zoological Garden Fund.....	.....	579 00	579 00	.....	.....	579 00	.....
Total.....	\$540,633 37	\$29,190,008 30	\$29,735,416 7	\$26,441 21	.....	\$29,364,377 91	\$339,822 55

* These warrants, in amount, \$800.42, canceled and covered into "Unclaimed Warrants."

SCHEDULE IV.

Statement of "C" Warrants Drawn, Paid and Outstanding, 1891.

TITLE OF ACCOUNT.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	WARRANTS OUTSTANDING DECEMBER 31, 1892.
Additional Water Fund.....	\$42,613 12	\$1,224,729 75	\$1,267,342 87	\$8,145 06	\$1,221,690 09	\$37,507 72
RECAPITULATION.						
Warrants drawn and outstanding December 31, 1891, viz.:						
"B".....	\$540 633 37			\$800 42		
"C".....	42,613 12			25,640 79	\$26,441 21	
					8,145 06	
Warrants drawn in 1892, viz.:						
"B".....	\$29,190,008 30				\$34,586 27	
"C".....	1,224,729 75					
Total warrants drawn against Special and Trust accounts in 1892, as per General Statement, page 77.....	30,414,738 05			\$29,364,377 91		
				1,221,690 09	\$30,586,068 00	
						\$30,620,654 27
Total.....	\$30,997,984 54					\$377,330 27

Warrants canceled by the Comptroller, 1892:

"B" transferred to account Un-claimed Warrants..... \$800 42
Credited back to Fund..... 25,640 79
"C" credited back to Fund.....

Warrants paid and returned canceled by the Chamberlain in 1891:
 "B"..... \$29,364,377 91
 "C"..... 1,221,690 09

Warrants drawn and outstanding on Special and Trust Accounts, as
per General Statement, page 77.....

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1891, and December 31, 1892, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1892.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1892.
FUNDED DEBT.				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902	\$475,000 00	.....	.....	\$475,000 00
Additional New Croton Aqueduct Stock of } 1900	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1898	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1895	1,766,600 00	.....	.....	1,766,600 00
Totals	\$4,267,200 00	.....	.....	\$4,267,200 00
<i>Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.</i>				
Consolidated Stock, gold, of 1908-1928	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910	2,800,000 00	.....	.....	2,800,000 00
Totals	\$9,700,000 00	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 178, Laws of 1889.</i>				
Dock Bonds of 1908-1922	\$12,508,000 00	\$2,950,000 00	.....	\$15,458,000 00
City Improvement Stock of 1892	190,018 83	.....	\$190,018 83	.....
City Improvement Stock of 1900 (Consolidated Stock)	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1895 and } 1899	3,229,000 00	.....	.....	3,229,000 00
Croton Water Main Stock of 1900	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904 ..	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock } of 1903	33,000 00	.....	.....	33,000 00
New York County Court-house Stock, No. } 5, of 1898	133,500 00	.....	.....	133,500 00
Assessment Fund Stock of 1903	500 00	.....	.....	500 00
New York Bridge Bonds (Consolidated } Stock) of 1896-1926	921,900 00	.....	.....	921,900 00
New York Bridge Bonds (Consolidated } Stock) of 1903-1928	1,166,666 66	.....	.....	1,166,666 66

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1892.
New York Bridge Bonds (Consolidated Stock) of 1922.....	\$180,000 00	\$150,000 00	.....	\$330,000 00
Consolidated Stock (K) of 1893.....	14,500 00	.....	.....	14,500 00
Consolidated Stock (L) of 1899.....	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899.....	661,562 75	.....	.....	661,562 76
Armory Bonds of 1894, 1895, 1904, 1907, 1909 and 1910.....	2,356,605 97	350,029 81	.....	2,706,635 78
School-house Bonds of 1894, 1897 and 1908....	5,445 612 62	998,136 59	.....	6,443,749 21
Consolidated Stock (Riker's Island) of 1894 ...	120,000 00	.....	.....	120,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1905 and 1913	537,000 00	110,000 00	.....	647,000 00
Consolidated Stock (Approaches to Metropolitan Museum of Art) of 1907.....	40,000 00	...	.....	40,000 00
Consolidated Stock (Bridge over Harlem River), 1905-1912	3,167,436 80	26,700 00	.....	3,194,136 80
Consolidated Stock Revenue Bonds (Gansevoort Market), 1907-1909	503,715 15	.....	.....	503,715 15
Consolidated Stock (Morningside Park), 1907..	325,000 00	70,000 00	.....	395,000 00
Consolidated Stock (Wall in Central Park) One Hundred and Tenth Street) of 1907	37,000 00	.....	.....	37,000 00
Consolidated Stock (Gentlemen's Cottage, Mount Morris Park) of 1907.....	6,000 00	250 00	.....	6,250 00
Consolidated Stock (Foundation Wall, Mount Morris Park), 1907.....	10,000 00	10,000 00	.....	20,000 00
Consolidated Stock (East River Park) of 1911.	522,118 88	20,000 00	.....	542,118 88
Consolidated Stock (Return Wall, etc., East River Park) of 1907	10,500 00	.....	.....	10,500 00
Consolidated Stock (Riverside Park) of 1907..	58,500 00	10,000 00	.....	68,500 00
Consolidated Stock (Transverse Road No. 2, Central Park) of 1907	4,000 00	.....	.....	4,000 00
Consolidated Stock (Landscape Improvement, Central Park) of 1907	45,000 00	.....	.....	45,000 00
Consolidated Stock (American Museum of Natural History) of 1913	800,000 00	.....	.....	800,000 00
Criminal Court-house Bonds of 1900-1902-1908	560,000 00	425,000 00	.....	985,000 00
Consolidated Stock (Parade Ground, etc., Van Cortlandt Park) of 1909.....	100,000 00	2,000 00	.....	102,000 00
Consolidated Stock (Repaving Streets and Avenues) of 1909-1911.....	3,000,000 00	1,000,000 00	.....	4,000,000 00
Consolidated Stock (Railway, Transverse Road No. 3, Central Park), 1894.....	12,000 00	.....	.....	12,000 00
Consolidated Stock (Fifth District Police Court and Prison and Ninth Judicial District Court) of 1911 and 1912	100,000 00	50,000 00	.....	150,000 00
Consolidated Stock (Reconstructing Bridge No. 26, Central Park) of 1907	12,000 00	.....	.....	12,000 00
Consolidated Stock (Rutgers Slip Park), 1911.	.....	5,000 00	.....	5,000 00
Consolidated Stock (Bridge over Harlem River at One Hundred and Fifty-fifth Street), 1916.....	.....	170,000 00	.....	170,000 00
Consolidated Stock (Improvement of Castle Garden), 1912.....	.....	20,000 00	.....	20,000 00
Consolidated Stock (Tool-house and Wagon-shed, Central Park), 1907.....	.....	5,000 00	.....	5,000 00
Consolidated Stock (Ward's Island and Central Islip Buildings, etc.), 1902 .....	.....	25,000 00	.....	25,000 00
Consolidated Stock (Bridge over Harlem Ship Canal), 1914.....	.....	1,000 00	.....	1,000 00
Consolidated Stock (Bridge over Harlem River at Third Avenue), 1914 .....	.....	1,000 00	.....	1,000 00
Totals.....	\$37,633,927 38	\$6,399,116 40	\$190,018 83	\$43,843,024 95

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1892.
<i>Payable from the Sinking Fund, under provisions of Section 1, Chapter 79, Laws of 1889.</i>				
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards and Westchester County) of 1909-1929..	\$9,782,000 00	\$21,000 00	.....	\$9,803,000 00
<i>Payable from the Sinking Fund Secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment adopted November 4, 1884.</i>				
Additional Water Stock of 1904, 1905 and 1907	\$24,500,000 00	\$1,300,000 00	.....	\$25,800,000 00
Additional Croton Water Stock of 1904.....	2,100,000 00	350,000 00	.....	2,450,000 00
Totals	\$26,600,000 00	\$1,650,000 00	.....	\$28,250,000 00
<i>Payable from Taxation, under provisions of Chapter 490, Laws of 1883.</i>				
Additional Water Stock of 1913-1933.....	\$445,000 00	.....	.....	\$445,000 00
<i>Payable from Taxation under the several Statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908.....	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897.....	296,000 00	.....	.....	296,000 00
City Improvement Stock of 1892.....	3,996,296 30	.....	\$3,887,696 30	108,600 00
City Improvement Stock (Consolidated Stock), gold, of 1896.....	820,000 00	.....	.....	820,000 00
City Improvement Stock Consolidated Stock of 1896-1926.....	687,802 71	.....	.....	687,802 71
Fire Department Stock of 1899.....	521,952 87	.....	.....	521,952 87
Tax Relief Bonds, No. 2, of 1890.....	5,500 00	.....	1,000 00	4,500 00
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds (Consolidated Stock) of 1896-1926.....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1887.....	5,000 00	.....	.....	5,000 00
Additional Croton Water Stock of 1891.....	4,100 00	.....	4,100 00	.....
Croton Water Main Stock of 1900 and 1906...	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891.....	2,000 00	.....	2,000 00	.....
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock (Consolidated Stock), gold, of 1902.....	862,000 00	.....	.....	862,000 00
Consolidated Stock (gold) of 1896.....	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock (gold) of 1901.....	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894.....	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896.....	3,377,500 00	.....	.....	3,377,500 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1892.
Consolidated Stock (C) of 1896.....	\$2,947,200 00	.....	.....	\$2,947,200 00
Consolidated Stock (D) of 1896-1926.....	1,436,525 00	.....	.....	1,436,525 00
Consolidated Stock (E) of 1896-1916.....	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1896-1916.....	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897.....	200,000 00	.....	.....	200,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	.....	.....	925,000 00
New York County Court-house Stock, No. 1, of 1890 and 1892.....	100,300 00	.....	\$99,800 00	500 00
New York County Court-house Stock, No. 4, of 1894.....	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898.....	419,591 07	.....	.....	419,591 07
Assessment Fund Stock (County) of 1887.....	3,800 00	.....	.....	3,800 00
Assessment Fund Stock (County) of 1903.....	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1885	10,000 00	.....	.....	10,000 00
Soldiers' Bounty Fund Bonds, No. 3 (County) of 1895-1897.....	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County) of 1891.....	14,200 00	.....	13,200 00	1,000 00
County Accumulated Debt Bonds of 1887.....	2,000 00	.....	1,000 00	1,000 00
County Consolidated Stock (A and B) of 1896.	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock (gold) of 1901.....	8,885,500 00	.....	.....	8,885,500 00
Totals.....	\$56,503,742 35	.....	\$4,008,796 30	\$52,494,946 05
<i>Bonds issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1800-1893 and 1895.....	\$4,473,000 00	\$1,285,000 00	\$600,000 00	\$5,158,000 00
Assessment Bonds (Harlem River and Spuyten Duyvil Creek) payable on or after 1888.....	75,000 00	.....	.....	75,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1890.....	30,000 00	.....	.....	30,000 00
Assessment Bonds (One Hundred and Fifty- fifth Street Viaduct) of 1893.....	220,000 00	330,000 00	.....	550,000 00
Assessment Bonds (Fort Washington Ridge Road) of 1895.....	.....	4,802 90	.....	4,802 50
Totals.....	\$4,798,000 00	\$1,619,802 90	\$600,000 00	\$5,817,802 90
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>				
WEST FARMS:				
Central Avenue, Construction.....	\$255,000 00	.....	\$2,000 00	\$253,000 00
Southern Boulevard, Construction.....	178,500 00	.....	10,000 00	168,500 00
Southern Boulevard, Macadamizing.....	2,000 00	.....	2,000 00	.....
Madison Avenue, Construction.....	8,000 00	.....	2,000 00	6,000 00
Franklin Avenue, Construction.....	6,000 00	.....	1,000 00	5,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1892.
MORRISANIA :				
Central Avenue, Construction.....	\$88,500 00	.....	\$1,000 00	\$87,500 00
Southern Boulevard, Construction.....	7,000 00	.....	7,000 00	.....
St. Ann's Avenue, Construction.....	19,000 00	.....	1,000 00	18,000 00
North Brother Island, Purchase of.....	5,000 00	.....	2,000 00	3,000 00
Totals.....	\$569,000 00	.....	\$28,000 00	\$541,000 00
TEMPORARY DEBT.				
<i>Revenue Bonds Issued under Special Laws.</i>				
Revenue Bonds (Chap. 4, Laws 1891, 1892....	\$27,000 00	\$81,449 57	.....	\$108,449 57
Revenue Bonds (Chap. 331, Laws 1892), 1893..	.....	10,000 00	.....	10,000 00
Revenue Bonds (Chap. 269, Laws 1892), 1893..	.....	187,815 35	.....	187,815 35
Revenue Bonds (Chap. 95, Laws 1892), 1893..	.....	42,219 00	.....	42,219 00
Revenue Bonds (Chap. 542, Laws 1892), 1893..	.....	10,000 00	.....	10,000 00
Totals.....	\$27,000 00	\$331,483 92	.....	\$338,483 92
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1891.....	\$7,600 00	.....	\$7,600 00	.....
Revenue Bonds of 1892.....	.....	\$17,643,650 00	17,636,050 00	\$7,600 00
Totals	\$7,600 00	\$17,643,650 00	\$17,643,650 00	\$7,600 00

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1892.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1892.
Claim of Thomas C. E. Ecclesine, for Services as Special District Attorney in certain cases, under appointment by Hon. Frederick Smyth and Hon. Randolph B. Martine, in the year 1891, in the Court of General Sessions, during the disqualification of the District Attorney, as provided for by chapter 123, Laws of 1893.	\$2,000 00	\$2,000 00	.....	\$2,000 00	.....
For claim of John M. Bowers, for Professional Services and Disbursements incurred in matter of census.	2,633 10	2,633 10	.....	2,633 10	.....
Canceled and amount credited to appropriation.	\$339 28	.....	.....
Canceled and covered into General Fund (marked †).	193 97	.....	.....
Canceled and covered into "Unclaimed Warrants" (marked *).	650 97	.....	.....
Totals	\$1,251,777 82	\$34,815,617 59	\$36,067,395 41	\$1,184 22	\$34,732,288 71	\$1,333,922 48

RECAPITULATION.	
"A" Warrants drawn and outstanding December 31, 1891.	\$1,251,777 82
Warrants drawn in 1892—General Statement, page 74.	34,815,617 59
Total	\$36,067,395 41
Warrants canceled by the Comptroller in 1892, viz.:	
Credited back to Appropriation.	\$339 28
Covered into the General Fund	193 97
Covered into "Unclaimed Warrants"	650 97
Warrants paid and returned canceled by the Chamberlain	\$1,184 22
	34,732,288 71
	34,733,472 93
"A" Warrants drawn and outstanding December 31, 1892	\$1,333,922 48

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	1890.	1891.	1892.	TOTAL.
00	\$275,000 00	\$225,000 00	\$350,000 00	\$1,379,000 00
00	2,400,000 00	1,000,000 00	1,300,000 00	26,245,000 00
00	552,500 00	218,605 97	350,029 81	2,706,635 78
00	2,230,000 00	475,000 00	1,285,000 00	9,857,367 97
..	70,000 00	150,000 00	334,802 90	1,009,734 04
..	.....	.....	.....	63,950 00
..	.....	.....	.....	169,116 59
..	.....	.....	.....	22,150 00
00	175,000 00	375,000 00	425,000 00	985,000 00
00	1,350,000 00	1,950,000 00	2,950,000 00	12,045,000 00
..	.....	180,000 00	150,000 00	746,666 66
55	1,649,344 87	620,735 20	998,136 59	6,443,749 21
00	224,450 00	107,886 80	198,700 00	3,718,636 80
..	.....	.....	.....	180,000 00
00	90,000 00	210,000 00	110,000 00	647,000 00
00	310,000 00	300,000 00	.....	800,000 00
..	.....	.....	.....	503,715 15
00	35,000 00	65,000 00	70,000 00	395,000 00
00	5,000 00	12,000 00	5,000 00	103,000 00
..	5,000 00	5,000 00	10,250 00	26,250 00
00	.....	.....	.....	10,500 00
00	25,000 00	8,500 00	10,000 00	68,500 00
00	10,000 00	.....	.....	40,000 00
00	690,000 00	35,000 00	21,000 00	9,803,000 00
00	70,000 00	22,500 00	2,000 00	102,000 00
00	1,000,000 00	1,000,000 00	1,000,000 00	4,000,000 00
..	12,000 00	.....	.....	12,000 00
..	.....	522,118 88	25,000 00	547,118 88
..	.....	100,000 00	50,000 00	150,000 00
..	.....	.....	20,000 00	20,000 00
..	.....	.....	25,000 00	25,000 00
5	\$11,178,294 87	\$7,582,346 85	\$9,689,919 30	\$85,825,091 08

NET BONDED
DEBT.

\$73,373,522 02
88,369,386 90
95,467,154 93
107,028,471 07
114,979,969 99
116,773,724 09
119,811,310 39
117,700,742 30
113,418,403 49
109,425,414 37
106,066,240 45
102,618,301 17
100,388,482 98
95,529,909 33
94,406,229 08
93,031,951 27
90,395,633 35
93,301,181 54
91,423,135 83
98,663,072 77
98,064,418 07
97,550,036 16
98,995,651 24

NET BONDED
DEBT.

\$97,550,036 16
19,715,540 75
\$117,265,576 91
18,269,925 67
\$98,995,651 24

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1891.	WARRANTS DRAWN IN 1892.	TOTAL.	WARRANTS CANCELLED BY THE COMPTROLLER, 1892.	WARRANTS PAID AND RETURNED CANCELLED BY THE CHAMBERLAIN, 1892.	WARRANTS OUTSTANDING DECEMBER 31, 1892.
East River Park, Improvement of Extension.....	.....	\$11,150 54	\$11,150 54	.....	\$11,145 29	\$5 25
Excise Licenses.....	\$1,920 86	6,878 30	700,706 16	.....	697,646 16	3,060 00
Fire Department—Bureau of Buildings Fund.....	18 73	147 72	3,166 45	.....	3,166 45	.....
Fort Washington Ridge Road, Improvement of.....	.....	4,775 90	4,775 90	.....	4,693 39	82 51
Fund for Construction of Bridge over Harlem river, about 1,500 feet north of High Bridge.....	1,495 80	46,371 21	47,867 03	.....	47,520 53	346 50
Fund for Gratuitous Vaccinations.....	.....	2,545 16	2,545 16	.....	2,445 16	100 00
Fund for Local Improvements.....	25 00	32,469 22	32,494 22	.....	32,469 22	25 00
Fund for Street and Park Openings.....	149,201 45	494,104 91	643,306 36	\$18,288 00	571,566 07	53,542 29
Fund for Viaduct—One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge.....	170 05	334,463 17	334,639 22	.....	328,919 74	5,719 48
General Fund.....	5 00	395 82	400 82	.....	21 81	379 01
Harlem River and Spuyten Duyvil Creek Improvement Fund..	501 00	.....	501 00	.....	.....	501 00
Interest on Assessments.....	6 44	816 47	822 91	.....	810 75	12 16
Intestate Estates.....	15 03	5,070 70	5,085 70	.....	4,748 17	337 53
Local Improvement Fund—Contracts prior to January 1, 1885..	16 00	6,218 00	6,234 00	.....	6,234 00	.....
Metropolitan Museum of Art, Completion of.....	.....	125,839 32	125,839 32	.....	125,839 32	.....
Military Parade Ground Fund.....	682 29	.....	682 29	.....	.....	682 29
Morningside Park Improvement of.....	687 00	74,608 43	75,295 43	.....	75,295 43	.....
Mount Morris Park, Construction of.....	27 00	10,081 87	10,108 87	.....	10,084 87	24 00
New Parks Fund.....	6,212 60	19,072 12	25,284 72	.....	20,447 12	4,837 60
New York and Brooklyn Bridge.....	.....	150,000 00	150,000 00	.....	150,000 00	.....
New York Columbian Celebration Fund.....	.....	9,258 49	9,258 49	.....	9,148 84	109 65
New York Fire Department Relief Fund.....	.....	78,658 00	78,658 00	.....	78,658 00	.....
Police Pension Fund.....	.....	300,000 00	300,000 00	.....	300,000 00	.....
Public Building in Twelfth Ward, Construction of.....	27 00	48,047 82	48,074 82	.....	48,038 82	36 00

Rapid Transit Fund.....	1,119 65	64,467 11	65,586 76	.....	65,486 76	100 00
Refunding Assessments Paid in Error.....	486 01	2,426 32	2,912 33	.....	2,829 75	82 58
Refunding Taxes Paid in Error.....	2,642 59	46,309 94	48,952 53	{ 2 85 *79 13	43,877 62	4,992 93
Repaving, chapter 346, Laws, 1889.....	479 75	222,484 70	222,914 45	.....	213,112 74	9,801 71
Repaving, chapter 35, Laws, 1892.....	.....	534,941 10	534,941 10	.....	530,791 92	4,149 18
Restoring and Repaving—Special Fund—Department of Public Works.....	2,676 66	54,509 52	57,586 18	.....	55,305 30	2,280 88
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	.....	2,037 91	2,037 91	.....	2,037 91	.....
Revenue Bond Fund.....	.....	148,855 34	148,855 34	.....	130,232 50	18,622 84
Revenue Bonds of 1891.....	157,600 00	.....	157,600 00	.....	157,600 00	.....
Revenue Bonds of 1892.....	.....	17,643,650 00	17,643,650 00	.....	17,636,050 00	7,600 00
Riverside Park, Construction of.....	.....	8,363 81	8,379 81	.....	8,369 81	.....
Rutgers Slip Park, Improvement of.....	.....	1,243 56	1,243 56	.....	1,225 56	18 00
School-house Fund No. 1.....	.....	546 12	546 12	.....	546 12	.....
School-house Fund No. 2.....	5,595 00	842,617 18	848,122 18	2,000 00	790,526 88	55,595 30
Sheriff's Fees.....	.....	42,488 70	42,488 70	.....	42,488 70	.....
Street Improvement Fund—Prior to 1878.....	5,684 69	.....	5,684 69	.....	.....	5,684 69
Street Improvement Fund—June 15, 1886.....	35,823 90	2,199,490 36	2,235,314 26	5,319 94	2,200,395 92	29,568 40
Street Improvement Fund—Riverside avenue.....	.....	1,677 00	1,677 00	.....	1,627 00	.....
Tax Sales—Money Refunded.....	292 66	1,658 29	1,950 95	.....	1,787 73	163 22
Theatrical and Concert Licenses.....	.....	42,412 00	42,412 00	.....	42,112 00	300 00
Unclaimed Car-drivers' Licenses.....	1 00	2 00	3 00	*1 00	2 00	.....
Unclaimed Salaries and Wages.....	125 29	14,973 18	15,093 47	*5 47	14,264 67	828 33
Van Cortlandt Park Parade Ground, Construction of.....	.....	428 02	428 02	.....	409 08	18 94
Ward's Island—Construction of Building for Insane.....	.....	7,397 43	7,397 43	.....	7,397 43	.....
Water Meter Fund, No. 2.....	570 00	19,081 95	19,651 95	.....	17,732 00	1,919 95
Zoological Garden Fund.....	.....	579 00	579 00	.....	579 00	.....
Total.....	\$540,633 37	\$29,190,008 30	\$29,730,411 67	\$26,441 21	\$29,364,377 91	\$339,822 55

* These warrants, in amount, \$800.42, canceled and covered into "Unclaimed Warrants."

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds" under Act of 1878, of Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their the Rates of Interest thereon.

YEARS PAYABLE.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended; Constitutional Amendment, Nov. 4, 1884; and Chap. 79, Laws of 1883.	Amount of Bonds and Stocks, Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.
1893.....	\$14,500 00	.....
1894.....	1,494,000 00	\$2,630,000 00
1895.....	\$1,760,600 00	.....	910,000 00	151,000 00
1896.....	14,495,743 18
1897.....	1,070,537 63	614,200 00
1898.....	674,300 00	.....	133,500 00	260,500 00
1899.....	3,678,735 95	521,952 87
1900.....	1,331,300 00	.....	1,180,516 52	4,122,000 00
1901.....	300,000 00	16,476,000 00
1902.....	475,000 00	.....	475,000 00	3,012,000 00
1903.....	883,500 00	2,667,700 00
1904.....	10,161,000 00	1,874,800 00
1905.....	5,441,666 66	2,565,200 00
1906.....	650,000 00	1,292,000 00
1907.....	20,000 00	.....	15,899,228 90	460,800 00
1908.....	\$6,900,000 00	5,315,468 49	316,200 00
1909.....	12,285,815 15	.....
1910.....	2,800,000 00	2,236,106 88	900,450 00
1911.....	3,337,369 97	.....
1912.....	1,245,078 80	.....
1913.....	3,232,000 00	445 000 00
1914.....	802,000 00	.....
1915.....	1,150,000 00	.....
1916.....	670,000 00	.....
1917.....	500,000 00	.....
1918.....	1,000,000 00	.....
1919.....	1,050,000 00	.....

"D."—Part I.

Territory of Westchester County, Outstanding December 31, 1892, and the amount due in each as "Second Lien," and as Special Fund for Redemption of Bonds and Stocks issued after passage Issue; also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1892.	Amount held by Commissioners of the Sinking Fund as Investments.	YEARS PAY-ABLE.
\$2,395,000 00	\$18,000 00	\$2,427,500 00	\$358,483 92	\$2,785,983 92	\$2,767,983 92	1893
518,000 00	17,000 00	4,659,000 00	.....	4,659,000 00	1,130,000 00	1894
2,254,802 90	16,000 00	5,098,402 90	.....	5,098,402 90	3,206,102 90	1895
650,000 00	14,000 00	15,159,743 18	.....	15,159,743 18	876,043 18	1896
.....	14,000 00	1,698,737 63	.....	1,698,737 63	470,537 63	1897
.....	13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
.....	13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
.....	13,000 00	6,646,816 52	.....	6,646,816 52	1,834,516 52	1900
.....	13,000 00	16,789,000 00	.....	16,789,000 00	1,671,500 00	1901
.....	13,000 00	3,975,000 00	.....	3,975,000 00	1,410,000 00	1902
.....	13,000 00	3,564,200 00	.....	3,564,200 00	2,668,600 00	1903
.....	13,000 00	12,048,800 00	.....	12,048,800 00	4,887,000 00	1904
.....	13,000 00	8,019,866 66	.....	8,019,866 66	2,014,866 66	1905
.....	13,000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
.....	13,500 00	16,393,528 90	.....	16,393,528 90	7,010,028 90	1907
.....	12,500 00	12,544,168 49	.....	12,544,168 49	1,536,523 20	1908
.....	11,000 00	12,297,315 15	.....	12,297,315 15	2,286,815 15	1909
.....	3,000 00	5,939,556 88	.....	5,939,556 88	1,422,656 88	1910
.....	2,000 00	3,339,369 97	.....	3,339,369 97	2,640,164 45	1911
.....	2,000 00	1,247,078 80	.....	1,247,078 80	1,245,078 80	1912
.....	2,000 00	3,679,000 00	.....	3,679,000 00	3,277,000 00	1913
.....	2,000 00	804,000 00	.....	804,000 00	447,000 00	1914
.....	1,500 00	1,151,500 00	.....	1,151,500 00	.....	1915
.....	2,000 00	672,000 00	.....	672,000 00	170,000 00	1916
.....	2,000 00	502,000 00	.....	502,000 00	.....	1917
.....	2,000 00	1,002,000 00	.....	1,002,000 00	500,000 00	1918
.....	2,000 00	1,052,000 00	.....	1,052,000 00	50,000 00	1919

Amount Issued and Outstanding December 31, 1892, how the same

.....	500 00	1,390,950 00	.....	1	521,450 00
.....	28,173 19	.....	.....	.....	28,173 19
.....	661,562 76	.....	.....	.....	661,562 76
.....	.....	.....	\$5,817,802 90	.....	5,817,802 90
.....	4,000,000 00	.....	.....	.....	3,000,000 00
.....	15,458,000 00	6,095,000 00	.....	.....	11,116,000 00
.....	2,418,566 66	3,000,000 00	.....	.....	3,170,566 66
.....	180,000 00	.....	.....	.....	.....
.....	3,194,136 80	.....	.....	.....	1,765,836 80
.....	170,000 00	.....	.....	.....	170,000 00
.....	12,000 00	.....	.....	.....	12,000 00
.....	1,000 00	.....	.....	.....	1,000 00
.....	1,000 00	.....	.....	.....	1,000 00
.....	.....	4,500 00	.....	.....	.....
.....	.....	5,000 00	.....	.....	.....
.....	.....	1,000 00	.....	.....	.....
.....	.....	10,565,700 00	.....	.....	.....
.....	.....	16,454,549 40	.....	.....	502,349 40
700,000 00	.....	.....	.....	.....	.....
.....	.....	541,000 00	.....	.....	.....
700,000 00	\$81,896,024 95	\$53,480,946 05	\$5,817,802 90		\$52,979,122 89

States

Fun led

Statement "D."—Part III.

Statement of Bonds and Stocks Outstanding December 31, 1892, Showing the Amount Maturing in each Year, with the Rate of Interest Payable Thereon.

	YEARS.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
Funded Debt....	1893	\$55,000 00	\$2,351,500 00	.....	.....	.....	.....	\$18,000 00	\$2,427,500 00	1893
"	1894	518,000 00	1,494,000 00	.....	.....	.....	\$600,000 00	2,047,000 00	4,659,000 00	1894
"	1895	.....	2,924,802 90	\$240,000 00	.....	.....	1,766,600 00	167,000 00	5,098,402 90	1895
"	1896	.....	650,000 00	.....	.....	\$1,147,802 71	4,941,440 47	8,420,500 00	15,159,743 18	1896
"	1897	112,537 63	958,000 00	.....	.....	200,000 00	181,000 00	247,200 00	1,698,737 63	1897
"	1898	.....	.....	.....	\$9,500 00	783,800 00	275,000 00	13,000 00	1,081,300 00	1898
"	1899	.....	759,000 00	.....	2,871,327 59	40,403 36	521,952 87	13,000 00	4,213,688 82	1899
"	1900	35,000 00	100,000 00	.....	.....	1,740,516 52	1,525,800 00	3,245,500 00	6,616,916 52	1900
"	1901	.....	300,000 00	.....	.....	.....	15,776,000 00	713,000 00	16,789,000 00	1901
"	1902	.....	475,000 00	.....	.....	.....	1,860,000 00	1,640,000 00	3,975,000 00	1902
"	1903	.....	100,000 00	.....	452,000 00	591,500 00	1,645,100 00	795,600 00	3,564,200 00	1903
"	1904	300,000 00	8,350,000 00	1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	12,048,800 00	1904
"	1905	.....	5,025,000 00	.....	416,666 66	.....	2,555,200 00	13,000 00	8,019,866 66	1905
"	1906	.....	50,000 00	.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,955,000 00	1906
"	1907	1,352,000 00	14,547,228 90	.....	.....	460,800 00	20,000 00	13,500 00	16,393,528 90	1907
"	1908	9,500 00	5,080,968 49	.....	.....	7,441,200 00	.....	12,500 00	12,544,168 49	1908
"	1909	11,095,600 00	690,215 15	.....	.....	500,000 00	.....	11,500 00	12,207,315 15	1909
"	1910	14,500 00	1,721,656 88	.....	2,830,000 00	520,000 00	900,450 00	3,000 00	5,939,556 88	1910
"	1911	.....	2,474,369 97	.....	672,000 00	191,000 00	.....	2,000 00	3,339,369 97	1911
"	1912	.....	163,078 80	.....	1,180,000 00	.....	.....	2,000 00	1,247,078 80	1912
"	1913	325,000 00	2,232,000 00	300,000 00	820,000 00	.....	.....	2,000 00	3,679,000 00	1913
"	1914	.....	627,000 00	.....	175,000 00	.....	...	2,000 00	804,000 00	1914

Statement "D."—Part III.

Statement of Bonds and Stocks Outstanding December 31, 1892, Showing the Amount Maturing in each Year, with the Rate of Interest Payable Thereon.

	YEARS.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
Fun led Debt	1893	\$55,000 00	\$2,351,500 00	.....	.....	.....	.....	\$18,000 00	\$2,427,500 00	1893
"	1894	518,000 00	1,491,000 00	.....	.....	.....	\$600,000 00	2,047,000 00	4,659,000 00	1894
"	1895	.....	2,924,802 90	\$240,000 00	.....	.....	1,766,600 00	167,000 00	5,098,402 90	1895
"	1896	.....	650,000 00	.....	.....	\$1,147,802 71	4,941,440 47	8,420,500 00	15,159,743 18	1896
"	1897	112,537 63	958,000 00	.....	.....	200,000 00	181,000 00	247,200 00	1,698,737 63	1897
"	1898	.....	.....	.....	\$9,500 00	783,800 00	275,000 00	13,000 00	1,081,300 00	1898
"	1899	.....	759,000 00	.....	2,871,327 59	40,408 36	521,952 87	13,000 00	4,213,688 82	1899
"	1900	35,000 00	105,000 00	.....	.....	1,740,516 52	1,595,800 00	3,245,500 00	6,616,516 52	1900
"	1901	.....	300,000 00	.....	.....	.....	15,776,000 00	713,000 00	16,789,000 00	1901
"	1902	.....	475,000 00	.....	.....	.....	1,860,000 00	1,640,000 00	3,975,000 00	1902
"	1903	.....	100,000 00	.....	452,000 00	591,500 00	1,625,100 00	795,600 00	3,564,200 00	1903
"	1904	300,000 00	8,330,000 00	1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	12,048,800 00	1904
"	1905	.....	5,025,000 00	.....	416,666 66	.....	2,555,200 00	13,000 00	8,019,866 66	1905
"	1906	.....	50,000 00	.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,955,000 00	1906
"	1907	1,359,000 00	14,547,228 90	.....	.....	460,800 00	20,000 00	13,500 00	16,393,528 90	1907
"	1908	9,500 00	5,080,968 49	.....	.....	7,441,200 00	.....	12,500 00	12,544,168 49	1908
"	1909	11,095,600 00	690,215 15	.....	.....	503,000 00	.....	11,500 00	12,297,315 15	1909
"	1910	14,500 00	1,721,636 88	.....	2,830,000 00	520,000 00	900,450 00	3,000 00	5,939,556 88	1910
"	1911	.....	2,474,369 97	.....	672,000 00	191,000 00	.....	2,000 00	3,339,369 97	1911
"	1912	.....	163,078 80	.....	1,180,000 00	.....	.....	2,000 00	1,247,078 80	1912
"	1913	325,000 00	2,232,000 00	300,000 00	820,000 00	.....	.....	2,000 00	3,679,000 00	1913
"	1914	.....	627,000 00	.....	175,000 00	.....	.....	2,000 00	804,000 00	1914

	YEARS.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
Fund and Debt	1915	.....	.....	\$1,150,000 00	.....	.....	.....	\$1,500 00	\$1,151,500 00	1915
"	1916	.....	\$670,000 00	.....	.....	.....	.....	2,000 00	672,000 00	1916
"	1917	.....	500,000 00	.....	.....	.....	.....	2,000 00	502,000 00	1917
"	1918	.....	1,000,000 00	.....	.....	.....	.....	2,000 00	1,002,000 00	1918
"	1919	\$50,000 00	1,000,000 00	.....	.....	.....	.....	2,000 00	1,052,000 00	1919
"	1920	400,000 00	1,030,000 00	.....	.....	.....	.....	2,000 00	1,432,000 00	1920
"	1921	.....	1,700,000 00	.....	.....	.....	.....	2,000 00	1,702,000 00	1921
"	1922	.....	2,830,000 00	.....	.....	.....	.....	2,000 00	2,832,000 00	1922
"	1923	.....	800,000 00	.....	.....	.....	.....	2,000 00	802,000 00	1923
"	After 1923.	.....	.....	.....	.....	.....	.....	279,000 00	279,000 00	{ After 1923.
"	Past Due.	.....	.....	.....	.....	.....	.....	120,100 00	134,400 00	{ Past Due.
Totals.....	.....	\$14,267,137 63	\$60,608,771 09	\$3,190,000 00	\$9,319,494 25	\$15,680,027 59	\$33,923,843 34	\$18,172,700 00	\$155,161,973 90	
Revenue Bonds, 1892, past due.	2 Per Cent.	.....	.....	.....	.....	.....	.....	.....	7,600 00	
Revenue Bonds, 1893.....	.....	.....	358,483 92	.....	.....	.....	.....	.....	358,483 92	
Totals.....	\$7,600 00	\$14,267,137 63	\$60,967,255 01	\$3,190,000 00	\$9,319,494 25	\$15,680,027 59	\$33,923,843 34	\$18,172,700 00	\$155,528,057 82	

NOTE— \$35,000 00 of 2½ per cents. of 1900 may run, at City's option, to 1908.
 9,803,000 00 of 2½ " " " 1909
 100,000 00 of 2½ " " " 1908
 300,000 00 of 3 " " " 1907
 450,000 00 of 3 " " " 1902
 100,000 00 of 3 " " " 1903
 145,000 00 of 3 " " " 1913
 300,000 00 of 3½ " " " 1913
 450,000 00 of 4 " " " 1903
 416,666 66 of 4 " " " 1905

\$300,000 00 of 5 per cents. of 1896 may run, at City's option, to 1916.
 742,802 71 of 5 " " " 1896
 1,421,900 00 of 5 " " " 1900
 300,000 00 of 5 " " " 1903
 6,900,000 00 of 5 " " " 1908
 121,824 40 of 6 " " " 1896
 2,381,525 00 of 6 " " " 1896

Total.. \$24,267,137 77

Statement "D."—Part IV.

Statement of Bonds and Stocks held by the Commissioners of the Sinking Fund December 31, 1892, Showing the Amount Maturing each Year, with the Rate of Interest thereon.

	YEARS.	2½ PER CENT.	3 PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTAL.	YEARS.
Funded Debt	1893	\$55,000 00	\$2,354,500 00	.....	.....	.....	.....	\$2,409,500 00	1893
"	1894	518,070 00	12,000 00	.....	.....	\$60,000 00	.....	1,130,000 00	1894
"	1895	.....	2,254,802 90	.....	.....	951,300 00	.....	3,206,102 90	1895
"	1896	.....	650,000 00	.....	\$109,802 71	16,240 47	\$100,000 00	876,043 18	1896
"	1897	.....	8,000 00	.....	169,000 00	181,000 00	.....	470,537 63	1897
"	1898	.....	.....	\$9,500 00	274,000 00	2,000 00	.....	285,500 00	1898
"	1899	.....	253,000 00	2,879,327 59	40,408 36	521,952 87	.....	3,700,688 82	1899
"	1900	35,000 00	100,000 00	.....	683,516 52	972,000 00	44,000 00	1,834,516 52	1900
"	1901	.....	300,000 00	.....	.....	1,371,500 00	.....	1,671,500 00	1901
"	1902	.....	475,000 00	.....	.....	915,000 00	.....	1,410,000 00	1902
"	1903	.....	100,000 00	452,000 00	591,500 00	1,125,100 00	.....	2,668,600 00	1903
"	1904	300,000 00	3,150,000 00	.....	336,000 00	1,101,000 00	.....	4,887,000 00	1904
"	1905	.....	25,000 00	416,666 66	.....	1,573,200 00	.....	2,014,866 66	1905
"	1906	.....	50,000 00	15,000 00	1,554,000 00	150,000 00	.....	1,769,000 00	1906
"	1907	1,352,000 00	5,197,228 90	.....	460,800 00	.....	.....	7,011,028 90	1907
"	1908	9,500 00	1,155,023 20	.....	372,000 00	.....	.....	1,536,523 20	1908
"	1909	1,738,600 00	248,215 15	.....	300,000 00	.....	.....	2,286,815 15	1909
"	1910	14,500 00	523,306 88	.....	520,000 00	364,850 00	.....	1,422,656 88	1910
"	1911	.....	1,777,164 25	672,100 00	191,000 00	.....	.....	2,640,164 25	1911
"	1912	.....	165,078 80	1,080,000 00	.....	.....	.....	1,245,078 80	1912
"	1913	325,000 00	2,132,000 00	820,000 00	.....	.....	.....	3,277,000 00	1913

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1892, inclusive.

YEAR.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	PAST DUE, NO INTEREST.	TOTAL BONDED DEBT, EXCEPT REVENUE BONDS.
1880.....	.....	.....	.....	\$9,800,000 00	\$98,395,344 85	\$56,613,378 08	\$46,563,496 94	\$116,300 00	\$134,488,519 87
1881.....	.....	.....	.....	5,681,500 00	26,911,281 53	55,909,678 08	45,885,547 46	12,500 00	134,400,597 07
1882.....	.....	.....	.....	10,088,556 41	25,433,346 42	49,556,336 26	45,205,597 98	190,500 00	130,474,337 07
1883.....	.....	\$50,000 00	.....	13,631,339 66	23,667,346 42	48,524,736 26	44,777,648 50	29,500 00	130,680,570 84
1884.....	.....	5,731,399 11	\$1,390,000 00	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885.....	.....	7,522,150 00	4,440,000 00	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886.....	.....	11,697,995 47	4,440,000 00	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887.....	.....	25,235,150 00	4,440,000 00	9,736,244 25	17,389,346 42	39,937,178 78	32,379,633 00	131,200 00	128,268,719 45
1888.....	.....	33,422,365 15	4,440,000 00	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889.....	\$12,031,637 63	35,333,710 07	4,140,000 00	9,688,994 25	17,385,246 42	36,279,039 64	25,980,600 00	99,200 00	141,859,028 01
1890.....	14,211,137 65	44,232,504 94	3,190,000 00	9,688,994 25	16,970,046 42	35,415,439 64	22,650,600 00	52,300 00	146,371,622 88
1891.....	14,246,137 65	51,539,851 79	3,190,000 00	9,319,494 25	15,870,046 42	34,076,439 64	22,009,000 00	47,900 00	150,298,869 73
1892.....	14,267,137 65	60,668,771 09	3,190,000 00	9,319,494 25	15,680,227 59	33,999,543 34	18,052,600 00	134,400 00	155,161,973 90

Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1892.

Statement of the Amount of Stocks and Bonds of the City and County of New York, exclusive of Revenue Bonds, outstanding December 31, 1892, showing the Amount Maturing in each Year and the portions held by the Commissioners of the Sinking Fund.

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
1893.....	\$2,427,500 00	\$2,409,500 00
1894.....	4,659,000 00	1,130,000 00
1895.....	5,098,402 90	3,206,102 90
1896.....	15,159,743 18	876,043 18
1897.....	1,698,737 63	470,537 63
1898.....	1,081,300 00	285,500 00
1899.....	4,213,688 82	3,700,688 82
1900.....	6,646,816 52	1,834,516 52
1901.....	16,783,000 00	1,671,500 00
1902.....	3,975,000 00	1,410,000 00
1903.....	3,504,200 00	2,668,600 00
1904.....	12,048,800 00	4,887,000 00
1905.....	8,019,866 66	2,014,866 66
1906.....	1,955,000 00	1,769,000 00
1907.....	16,393,528 90	7,010,028 90
1908.....	12,544,168 49	1,536,523 20
1909.....	12,297,315 15	2,286,815 15
1910.....	5,939,556 88	1,422,656 88
1911.....	3,339,369 97	2,640,164 25
1912.....	1,247,078 80	1,245,078 80
1913.....	3,679,000 00	3,277,000 00
1914.....	804,000 00	447,000 00
1915.....	1,151,500 00	.....
1916.....	672,000 00	170,000 00
1917.....	502,000 00	.....
1918.....	1,002,000 00	500,000 00
1919.....	1,052,000 00	50,000 00
1920.....	1,452,000 00	400,000 00
1921.....	1,702,000 00	450,000 00
1922.....	2,832,000 00	2,810,000 00
1923.....	802,000 00	400,000 00
After 1923 (Bonds of West Farms and Morrisania).....	279,000 00	.....
Past due.....	134,400 00	.....
Total.....	\$155,161,973 90	\$52,979,122 87

Statement "E."

Statement of Bonds and Stocks of the City and County of New York held by the Commissioners of the Sinking Fund as Investments December 31, 1892.

Sinking Fund Redemption No. 1.				
3 per cent.	Additional Croton Water Stock.....	1899	\$259,000 00	
4 "	Additional Croton Water Stock	1899	2,230,000 00	
2½ "	Additional Croton Water Stock.....	1904	300,000 00	
3 "	Additional Croton Water Stock	1904	2,000,000 00	
2½ "	Additional Water Stock.....	1907	\$950,000 00	\$4,789,000 00
3 "	Additional Water Stock.....	1907	750,000 00	
3 "	Additional Water Stock.....	1913-1933	45,000 00	
2½ "	Armory Bonds	1907	\$213,500 00	1,745,000 00
3 "	Armory Bonds	1907	122,478 90	
3 "	Armory Bonds	1910	506,516 88	
3 "	Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek)	On or after 1888	\$75,000 00	842,635 78
2½ "	Assessment Bonds (Chapter 420, Laws 1886)	On or after 1890	50,000 00	
3 "	Assessment Bonds (Chapter 420, Laws 1886)	On or after 1890	620,000 00	
3 "	Assessment Bonds (Chapter 420, Laws 1886)	On or after 1891	35,000 00	
3 "	Assessment Bonds (Chapter 420, Laws 1886)	1893	35,000 00	
3 "	Assessment Bonds (Riverside Avenue).....	On or after 1890	30,000 00	
2½ "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	1893	5,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	1893	545,000 00	
3 "	Assessment Bonds (Fort Washington Ridge Road).....	1895	4,802 90	
3 "	Assessment Bonds (Section 150).....	1893	1,000,000 00	
3 "	Assessment Bonds (Section 150).....	1895	1,550,000 00	
2½ "	Assessment Bonds (Section 150).....	1894	518,000 00	
3 "	Assessment Bonds (Section 144)	1895	700,000 00	
3 "	Assessment Bonds (Section 144).....	1896	650,000 00	5,817,802 90
5 "	Assessment Fund Stock.....	1903	\$500 00	
6 "	Assessment Fund Stock.....	1903	156,100 00	
6 "	Assessment Fund Stock.....	1910	364,850 00	521,450 00
5 "	Central Park Fund Stock	1898	\$39,500 00	
6 "	Central Park Fund Stock	1898	2,000 00	
6 "	Central Park Improvement Fund Stock.....	1895	.....	41,500 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	951,300 00
6 "	City Parks Improvement Fund Stock.....	1902	685,000 00	
6 "	City Parks Improvement Fund Stock.....	1903	704,000 00	
5 "	City Parks Improvement Fund Stock.....	1904	336,000 00	
6 "	City Parks Improvement Fund Stock.....	1904	125,000 00	3,221,500 00

5 per cent.	City Improvement Stock (Consolidated Stock)	1900	\$13,616 52	
5 "	City Improvement Stock (Consolidated Stock)	1896-1926	4,802 71	\$18,419 ⁻ 23
2½ "	Criminal Court-house Bonds.....	1900-1908	\$35,000 00	
3 "	Criminal Court-house Bonds.....	1900-1908	100,000 00	
3 "	Criminal Court-house Bonds.....	1901-1908	300,000 00	
3 "	Criminal Court-house Bonds.....	1902-1908	450,000 00	
3 "	Criminal Court-house Bonds.....	1903-1908	100,000 00	985,000 00
6 "	Consolidated Stock.....	1894	.....	500,000 00
6 "	Consolidated Stock, "D".....	1896-1926	\$525 00	
6 "	Consolidated Stock, "E".....	1896-1926	1,824 40	
5 "	Consolidated Stock, "G".....	1897	169,000 00	
3 "	Consolidated Stock, "K".....	1893	14,500 00	
5 "	Consolidated Stock, "L".....	1899	28,173 19	
4 "	Consolidated Stock, "M".....	1899	649,327 59	
5 "	Consolidated Stock, "M".....	1899	12,235 17	875,585 35
3 "	Consolidated Stock (Metropolitan Museum of Art).....	1905	\$25,000 00	
2½ "	Consolidated Stock (Completion, etc., of Metropolitan Museum of Art).....	1913	120,000 00	
3 "	Consolidated Stock (Completion, etc., of Metropolitan Museum of Art).....	1913	192,000 00	
3 "	Consolidated Stock (North Extension, Metropolitan Museum of Art).....	1913	300,000 00	
3 "	Consolidated Stock (Boiler House, etc., North Wing, Metropolitan Museum of Art).....	1912	10,000 00	
2½ "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	30,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	10,000 00	687,000 00
3 "	Consolidated Stock (Bridge over Harlem River).....	1906	\$50,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1907	350,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1908	800,000 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1909	385,100 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1910	14,500 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1910	16,650 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1911	89,508 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1912	60,078 80	1,765,836 80
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).....	1907	\$120,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).....	1908	330,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).....	1909	53,715 15	523,715 15
2½ "	Consolidated Stock (Improvement of Morningside Park).....	1907	\$100,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park).....	1907	150,000 00	
2½ "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	10,000 00	
3 "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	65,000 00	
3 "	Consolidated Stock (Parapet Wall, Morningside Park).....	1907	70,000 00	395,000 00

3 per cent.	Consolidated Stock (Wall in Central Park on One Hundred and Tenth Street).....	1907	.....	\$37,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mount Morris Park).....	1907	.....	6,250 00
2½ "	Consolidated Stock (Return Wall, etc., East River Park)	1907	\$3,500 00	
3 "	Consolidated Stock (Return Wall, etc., East River Park)	1907	7,000 00	
3 "	Consolidated Stock East River Park).....	1911	542,118 88	552,618 88
2½ "	Consolidated Stock (Improvement Riverside Park).....	1907	\$25,000 00	
3 "	Consolidated Stock (Improvement Riverside Park).....	1907	35,000 00	
3 "	Consolidated Stock (Improvement Riverside Park, Paving, etc.).....	1907	8,500 00	68,500 00
3 "	Consolidated Stock (Transverse Road No. 2, Central Park).....	1907	.....	4,000 00
2½ "	Consolidated Stock (Landscape Improvement, Central Park).....	1907	\$15,000 00	
3 "	Consolidated Stock (Landscape Improvement, Central Park).....	1907	30,000 00	45,000 00
2½ "	Consolidated Stock (Enlarging Building, etc., American Museum of Natural History).....	1913	\$195,000 00	
3 "	Consolidated Stock (Enlarging Building, etc., American Museum of Natural History).....	1913	205,000 00	
2½ "	Consolidated Stock (Completion of Addition to Building of American Museum of Natural History).....	1913	10,000 00	
3 "	Consolidated Stock (Completion of Addition to Building of American Museum of Natural History).....	1913	390,000 00	800,000 00
2½ "	Consolidated Stock (For New Parks, etc.).....	1909-1929	.....	446,000 00
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	\$12,500 00	
3 "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	89,500 00	102,000 00
2½ "	Consolidated Stock (Repaving Streets and Avenues)....	1909	\$895,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues)....	1909	105,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues)....	1911	1,000,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues)....	1913	1,000,000 00	3,000,000 00
2½ "	Consolidated Stock (Foundation Wall, etc., Mount Morris Park).....	1907	\$5,000 00	
3 "	Consolidated Stock (Foundation Wall, etc., Mount Morris Park).....	1907	15,000 00	20,000 00
3 "	Consolidated Stock (Railway, Transverse Road No. 3, Central Park).....	1894	.....	12 000 00
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1911	\$75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1912	75,000 00	150,000 00
3 "	Consolidated Stock (Bridge No. 26, Central Park).....	1907	.....	12,000 00
3 "	Consolidated Stock (Rutgers Slip Park).....	1911	.....	5,000 00
3 "	Consolidated Stock (Harlem River Bridge at One Hundred and Fifty-fifth Street).....	1916	.....	170,000 00
3 "	Consolidated Stock (Castle Garden, etc.).....	1912	.....	20,000 00
3 "	Consolidated Stock (Tool House and Wagon Shed, Central Park).....	1907	.....	5,000 00
3 "	Consolidated Stock (Buildings etc., Ward's Island and Central Islip).....	1902	.....	25,000 00
3 "	Consolidated Stock (Harlem River Bridge at Third Avenue).....	1914	.....	1,000 00
3 "	Consolidated Stock (Harlem Ship Canal Bridge).....	1914	.....	1,000 00
5 "	Croton Water Main Stock.....	1900	\$248,000 00	
6 "	Croton Water Main Stock.....	1900	972,000 00	
7 "	Croton Water Main Stock.....	1900	44,000 00	

4 per cent.	Croton Water Main Stock.....	1906	\$15,000 00	\$2,555,000 00
5 "	Croton Water Main Stock.....	1906	1,276,000 00	
6 "	Dock Bonds.....	1902	\$250,000 00	
6 "	Dock Bonds.....	1904	976,000 00	
6 "	Dock Bonds.....	1905	321,200 00	
5 "	Dock Bonds.....	1906	278,000 00	
6 "	Dock Bond.....	1906	150,000 00	
5 "	Dock Bonds.....	1907	460,800 00	
5 "	Dock Bonds.....	1908	372,000 00	
5 "	Dock Bonds.....	1909	300,000 00	
5 "	Dock Bonds.....	1910	520,000 00	
4 "	Dock Bonds.....	1911	672,000 00	
5 "	Dock Bonds.....	1911	191,000 00	
4 "	Dock Bonds.....	1912	1,082,000 00	
4 "	Dock Bonds.....	1913	820,000 00	
3 "	Dock Bonds.....	1914	270,000 00	
4 "	Dock Bonds.....	1914	175,000 00	
3 "	Dock Bonds.....	1918	500,000 00	
2½ "	Dock Bonds.....	1919	50,000 00	
2½ "	Dock Bonds.....	1920	400,000 00	
3 "	Dock Bonds.....	1921	450,000 00	11,116,000 00
3 "	Dock Bonds.....	1922	2,480,000 00	
3 "	Dock Bonds.....	1923	400,000 00	
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	521,952 87
6 "	Fire Department Stock, No. 2.....	1899	471,952 87	
4 "	Museums of Art and Natural History Stock....	1903	\$2,000 00	958,000 00
5 "	Museums of Art and Natural History Stock.....	1903	291,000 00	
6 "	Museums of Art and Natural History Stock.....	1903	665,000 00	
6 "	Market Stock.....	1897	181,000 00
5 "	New York Bridge Bonds (Consolidated Stock).....	1900-1926	\$421,900 00	3,170,566 66
4 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	450,000 00	
5 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock).....	1905-1928	416,666 66	
6 "	New York Bridge Bonds.....	1905	1,252,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 1)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 2)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 3)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 4)	1922	30,000 00	
6 "	New York County Court-house Stock, No. 4.....	1894	100,000 00

5 per cent.	New York County Court-house Stock, No. 5	1896	\$105,000 00	
6 "	New York County Court-house Stock, No. 5	1896	13,891 07	
4 "	New York County Court-house Stock, No. 5	1898	9,500 00	
5 "	New York County Court-house Stock, No. 5	1898	234,000 00	\$362,891 07
3 "	Revenue Bonds (chapter 4, Laws of 1891)	On or after 1892	\$27,000 00	
3 "	Revenue Bonds (chapter 4, Laws of 1891)	1893	81,449 57	
3 "	Revenue Bonds (chapter 331, Laws of 1892)	1893	10,000 00	
3 "	Revenue Bonds (chapter 269, Laws of 1892)	1893	187,815 35	
3 "	Revenue Bonds (chapter 95, Laws of 1892)	1893	42,219 00	
3 "	Revenue Bonds (chapter 542, Laws of 1892)	1893	10,000 00	358,483 92
2½ "	School-house Bonds	1897	\$112,537 63	
3 "	School-house Bonds	1897	8,000 00	
2½ "	School-house Bonds	1908	9,500 00	
3 "	School-house Bonds	1908	25 023 20	
3 "	School-house Bonds	1911	65,537 37	220,598 20
7 "	Soldiers' Bounty Fund Bonds, No. 3.	1896	.....	100,000 00
	<i>Sinking Fund Redemption No. 2.</i>			
3 "	Additional Croton Water Stock	1904	.....	150,000 00
3 "	Additional Water Stock	1904	\$1,000,000 00	
2 "	Additional Water Stock	1907	3,400,000 00	4,400,000 00
	Total			\$53,337,606 81

Distribution of Investments and Cash in the Sinking Funds for the Redemption of the City Debt, December 31, 1892.

	SINKING FUND REDEMPTION, No. 1.	SINKING FUND REDEMPTION, No. 2.	TOTAL.
Investments, as above	\$48,787,606 81	\$4,550,000 00	\$53,337,606 81
Cash (page 82)	2,269,739 46	925,060 31	3,194,799 77
Totals	\$51,057,346 27	\$5,475,060 31	\$56,532,406 58

SUMMARY.

	INVESTMENTS.		CASH.	TOTAL.
Amount in fund, December 31, 1891	\$45,619,563 94	.....	\$7,163,859 63	\$52,783,423 57
Amount added in 1892	13,570,258 00	Total cash receipts ..	13,449,512 47	27,019,770 47
Total	\$59,189,821 94	.....	\$20,613,382 10	\$79,803,204 04
Less amount redeemed in 1892	\$5,500,000 00			
Canceled	352,215 13			
	5,852,215 13	Total cash payments	17,418,582 33	23,270,797 46
Amount in fund, December 31, 1892	\$53,337,606 81	.....	\$3,194,799 77	\$56,532,406 58

Statement Showing the Total Valuations of Real and Personal Estate, the Tax Rate, and Amount of Tax Levy for each of the Years 1882 to 1892, inclusive, together with the Total Funded Debt, the Amount in the Sinking Funds for the Redemption of Debt, and the Net Funded Debt on December 31 of each of said Years.

YEAR.	TOTAL VALUATIONS.	TAX RATE.		TOTAL TAX.	TOTAL FUNDED DEBT.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	NET FUNDED DEBT.	YEAR.
		General Tax Rate, Per Cent.	Corporation Tax Rate, Per Cent.					
1882.....	\$1,233,476.398 33	2.25	2.0152	\$27,684,427 26	\$130,474,337 07	\$34,332,388 49	\$96,141,948 58	1882
1883.....	1,276,677,164 00	2.29	2.0324	29,167,029 81	130,680,570 84	38,134,514 96	92,546,055 88	1883
1884.....	1,338,298,343 00	2.25	1.9245	29,991,172 85	126,871,138 58	34,823,735 48	92,047,403 10	1884
1885.....	1,371,117,003 00	2.40	2.2329	32,853,528 84	125,475,239 99	36,113,813 72	89,361,426 27	1885
1886.....	1,420,968,286 00	2.29	1.9945	32,421,550 15	125,982,735 92	41,205,470 22	84,777,265 70	1886
1887.....	1,507,640,663 00	2.16	1.8646	32,370,606 78	128,228,719 45	39,531,884 61	88,746,834 84	1887
1888.....	1,553,442,431 66	2.22	1.9483	34,329,860 12	132,445,095 46	44,324,630 12	88,120,465 34	1888
1889.....	1,603,839,113 00	1.95	1.6863	31,145,370 05	141,839,028 01	45,638,142 65	96,200,885 36	1889
1890.....	1,606,978,390 00	1.97	1.6308	33,212,034 93	146,371,022 88	48,513,792 81	97,857,230 07	1890
1891.....	1,785,857,338 00	1.90	1.686	33,764,394 00	150,298,869 73	52,783,433 57	97,515,436 16	1891
1892.....	1,828,264,275 00	1.85	1.7135	33,725,555 84	155,161,973 90	56,532,406 58	98,629,567 32	1892

and Purposes for which such Taxes were Levied in each of the

	1889.	1890.	1891.	1892.
Re	\$1,331,578.29 00	\$1,398,290.00 00	\$1,464,247.820 00	\$1,504,904.603 00
Pe				
	\$194,289.301 00	\$217,439.160 00	\$233,184.137 00	\$225,742.545 00
	9,973,573 00	11,740,041 00	14,854,931 00	19,437,107 00
	67,997,946 00	69,509,182 00	73,570,450 00	78,120,020 00
	\$272,260,822 00	\$298,688,383 00	\$321,609,518 00	\$323,359,672 00

Statement "H."

Annual Appropriation and Expenditures for the Years 1873 to 1892 inclusive.

YEAR.	APPROPRIATIONS.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
1872 (December 31) Balance of 1872 and former years.....	\$5,347,873 63	.....	.....
1873.....	30,154,187 77	.....	\$31,888,680 39
1874.....	34,872,391 79	.....	36,526,488 38
1875.....	36,171,472 23	.....	36,132,312 99
1876.....	34,934,801 26	.....	34,964,000 83
1877.....	31,005,805 88	.....	30,534,772 70
1878.....	30,104,077 12	.....	30,406,204 75
1879.....	30,247,750 20	.....	29,200,347 86
1880.....	29,668,771 98	.....	29,751,553 13
1881.....	31,759,205 14	.....	30,517,923 99
1882.....	29,434,031 56	.....	29,322,900 73
1883.....	30,676,785 79	.....	30,664,296 02
1884.....	34,067,585 51	\$2,838,819 92	33,290,199 83
1885.....	34,078,405 41	574,756 61	33,723,612 63
1886.....	33,802,320 59	547,778 41	33,007,590 59
1887.....	34,343,022 55	412,890 13	34,713,932 99
1888.....	37,051,053 93	402,552 94	35,419,133 16
1889.....	31,983,385 35	396,960 23	34,333,461 73
1890.....	35,148,097 55	521,610 88	34,985,680 17
1891.....	35,992,891 22	473,597 50	36,179,454 73
1892.....	35,881,205 19	508,501 97	34,787,894 14
Balance unexpended December 31, 1892.....	.....	.....	3,635,255 98
Total	\$670,725,121 71	\$6,677,368 59	\$664,047,753 12

600

Statement "H."

Annual Appropriation and Expenditures for the Years 1873 to 1892 inclusive.

YEAR.	APPROPRIATIONS.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
1872 (December 31) Balance of 1872 and former years.	\$5,347,873 63	.....	.....
1873.....	30,154,187 77	.....	\$31,888,680 39
1874.....	34,872,391 79	.....	36,526,488 38
1875.....	36,171,472 23	.....	36,132,312 39
1876.....	34,934,801 26	.....	34,964,000 83
1877.....	31,005,805 68	.....	30,534,772 70
1878.....	30,104,077 12	.....	30,406,204 75
1879.....	30,247,750 20	.....	29,209,347 86
1880.....	29,668,771 98	.....	29,751,553 13
1881.....	31,759,205 14	.....	30,517,923 99
1882.....	29,434,031 56	.....	29,322,900 73
1883.....	30,676,785 79	.....	30,664,296 02
1884.....	34,067,585 51	\$2,838,819 92	33,290,199 83
1885.....	34,078,405 41	574,756 61	33,723,612 63
1886.....	33,802,320 59	547,778 41	33,007,590 59
1887.....	34,343,022 55	412,890 13	34,713,932 99
1888.....	37,051,053 93	402,552 94	35,419,133 16
1889.....	31,983,385 35	396,960 23	34,333,461 73
1890.....	33,148,097 55	521,610 88	34,985,680 17
1891.....	35,992,891 22	473,597 50	36,179,454 73
1892.....	35,881,205 19	508,501 97	34,787,894 14
Balance unexpended December 31, 1892.....	.....	.....	3,635,255 98
Total	\$670,725,121 71	\$6,677,368 59	\$664,047,753 12

Statement

Relative Assessed Valuations of Real and Personal Estate in the

WARDS.	1882.	1883.	1884.	1885.	1886.
First.....	\$60,512,220 00	\$64,761,657 00	\$66,372,300 00	\$79,636,814 00	\$78,790,763 00
Second.....	29,236,640 00	30,199,197 00	30,530,821 00	34,202,140 00	34,366,378 00
Third.....	35,265,560 00	35,685,351 00	35,988,881 00	38,294,000 00	38,385,429 00
Fourth.....	11,753,163 00	12,108,106 00	12,302,006 00	13,151,809 00	13,210,803 00
Fifth.....	40,839,800 00	42,712,202 00	43,630,618 00	45,539,678 00	45,997,412 00
Sixth.....	22,363,660 00	22,437,828 00	22,651,058 00	23,971,441 00	24,252,693 00
Seventh.....	16,210,608 00	16,168,642 00	16,346,192 00	16,634,659 00	16,965,446 00
Eighth.....	36,025,160 00	37,377,774 00	38,020,698 00	38,452,209 00	39,037,817 00
Ninth.....	27,423,523 00	27,972,964 00	28,793,814 00	29,039,766 00	29,246,990 00
Tenth.....	17,310,105 00	17,003,984 00	17,167,934 00	17,437,085 00	17,900,365 00
Eleventh.....	16,050,163 00	16,252,293 00	16,501,143 00	16,577,370 00	16,791,129 00
Twelfth.....	97,383,259 00	103,430,854 00	115,182,425 00	121,505,680 00	134,031,832 00
Thirteenth.....	9,953,400 00	9,941,515 00	10,025,615 00	10,187,345 00	10,365,415 00
Fourteenth.....	22,964,155 00	23,362,542 00	23,964,792 00	24,312,215 00	24,679,727 00
Fifteenth.....	52,782,240 00	54,390,440 00	55,064,158 00	55,199,266 00	55,838,241 00
Sixteenth.....	34,793,862 00	35,146,468 00	36,226,918 00	37,033,514 00	37,857,127 00
Seventeenth.....	33,309,423 00	33,595,842 00	33,720,442 00	33,584,931 00	33,885,094 00
Eighteenth.....	71,875,252 00	73,428,453 00	75,445,363 00	77,690,378 00	78,153,344 00
Nineteenth.....	176,556,298 00	183,693,518 00	192,795,948 00	198,296,568 00	204,918,455 00
Twentieth.....	33,701,820 00	42,693,422 00	44,299,772 00	44,954,425 00	45,641,676 00
Twenty-first.....	79,471,130 00	87,080,448 00	88,106,998 00	88,341,311 00	89,084,423 00
Twenty-second.....	79,545,035 00	85,083,164 00	91,032,606 00	95,178,889 00	103,728,440 00
Twenty-third.....	14,299,475 00	14,846,410 00	15,632,255 00	18,559,059 00	19,616,976 00
Twenty-fourth.....	9,577,825 00	9,756,565 00	9,888,810 00	10,272,115 00	11,194,090 00
Total real estate.....	\$1,035,203,816 00	\$1,079,130,669 00	\$1,119,761,537 00	\$1,168,443,137 00	\$1,203,941,065 00
<i>Personal Estate.</i>					
Resident.....	\$129,162,101 00	\$127,678,542 00	\$141,625,409 00	\$132,257,930 00	\$148,470,530 00
Non-resident.....	11,575,971 00	10,715,533 00	10,660,572 00	9,669,642 00	9,543,848 00
Shareholders in banks.....	57,534,510 33	59,152,420 00	66,250,765 00	60,746,294 00	59,012,843 00
Total personal estate.....	\$198,272,582 33	\$197,546,495 00	\$218,536,746 00	\$202,673,866 00	\$217,027,221 00
Total real and personal estate.....	\$1,233,476,398 33	\$1,276,677,164 00	\$1,338,298,343 00	\$1,371,117,003 00	\$1,420,968,286 00

"G."—Part II.

City and County of New York, for Years 1882 to 1892, inclusive.

1887.	1888.	1889.	1890.	1891.	1892.
\$79,528,005 00	\$80,723,913 00	\$81,235,638 00	\$84,844,538 00	\$88,646,162 00	\$89,661,612 00
34,565,587 00	34,494,553 00	35,038,685 00	35,680,850 00	36,908,147 00	37,043,647 00
38,626,265 00	38,879,330 00	39,250,797 00	39,695,570 00	41,247,910 00	42,011,010 00
13,341,595 00	13,564,545 00	13,681,753 00	14,076,503 00	14,882,103 00	15,015,803 00
46,376,907 00	46,703,449 00	47,242,952 00	47,620,220 00	48,599,920 00	49,375,458 00
24,625,641 00	24,859,341 00	25,117,100 00	25,312,300 00	26,062,900 00	26,414,100 00
17,300,057 00	17,804,517 00	18,226,667 00	20,175,357 00	22,096,507 00	23,017,700 00
39,262,103 00	39,365,303 00	39,617,038 00	40,153,088 00	41,133,988 00	41,713,988 00
29,763,223 00	30,422,673 00	30,974,780 00	32,521,090 00	34,510,640 00	35,318,590 00
18,226,297 00	18,612,647 00	18,841,832 00	20,791,132 00	21,618,232 00	22,315,700 00
17,163,706 00	17,459,756 00	17,709,187 00	20,400,587 00	21,074,257 00	21,573,370 00
158,113,407 00	176,390,397 00	188,171,960 00	208,335,125 00	227,579,650 00	238,741,485 00
10,673,465 00	11,072,156 00	11,457,279 00	13,263,229 00	13,888,229 00	14,347,650 00
24,994,770 00	25,222,920 00	25,395,292 00	25,796,092 00	26,366,892 00	26,619,392 00
56,252,553 00	57,091,655 00	57,784,830 00	59,174,880 00	62,934,970 00	64,980,320 00
38,212,529 00	38,746,065 00	39,501,450 00	40,603,435 00	41,226,285 00	41,593,400 00
34,402,508 00	34,987,408 00	35,276,903 00	41,022,808 00	41,663,158 00	42,693,200 00
78,770,587 00	79,155,123 00	80,717,200 00	82,139,600 00	83,599,550 00	85,034,750 00
211,635,940 00	218,687,860 00	221,231,400 00	225,647,570 00	229,533,320 00	233,432,620 00
46,471,770 00	47,380,770 00	48,104,550 00	49,587,900 00	51,350,550 00	52,686,550 00
89,793,129 00	90,716,379 00	91,241,100 00	93,539,300 00	98,012,350 00	99,599,550 00
113,585,437 00	122,191,400 00	126,533,070 00	133,512,299 00	140,591,359 00	147,818,591 00
21,027,808 00	24,199,116 00	25,891,261 00	28,559,831 00	33,021,906 00	34,523,331 00
11,761,960 00	14,087,603 00	13,315,562 00	15,836,703 00	17,648,855 00	19,365,786 00
\$1,254,491,849 00	\$1,302,818,879 00	\$1,331,578,291 00	\$1,398,290,007 00	\$1,464,247,820 00	\$1,504,904,603 00
\$180,393,471 00	\$176,195,256 00	\$194,289,301 00	\$217,439,160 00	\$233,184,137 00	\$225,742,545 00
9,920,393 00	9,852,821 00	9,973,575 00	11,740,041 00	14,854,931 00	19,437,107 00
62,834,950 00	64,575,475 00	67,997,946 00	69,509,182 00	73,570,450 00	76,180,000 00
\$253,148,814 00	\$250,623,552 00	\$272,260,822 00	\$298,608,383 00	\$321,609,518 00	\$323,359,672 00
\$1,507,640,663 00	\$1,553,442,431 00	\$1,603,839,113 00	\$1,696,978,390 00	\$1,785,857,338 00	\$1,828,264,275 00

Statement

Comparative Statement of Expenditures from

OBJECT OF EXPENDITURES.	EXPENDITURES, 1883.	EXPENDITURES, 1884.	EXPENDITURES, 1885.	EXPENDITURES, 1886.
For State Taxes.....	\$3,218,970 27	\$4,252,577 80	\$3,583,441 04	\$4,199,606 15
Interest on the City Debt	7,964,586 01	7,921,644 20	7,484,197 16	7,245,205 20
Redemption of the City Debt.....	720,073 42	662,672 69	767,354 30	857,217 73
The Common Council	70,964 25	68,958 58	74,105 51	72,278 81
The Mayoralty	27,286 18	28,818 64	29,818 22	23,253 10
Finance Department	207,305 34	237,273 10	243,142 32	256,773 24
Law Department.....	148,723 95	155,095 85	176,866 44	182,433 14
Department of Public Works	2,522,197 20	2,710,819 14	2,469,761 14	2,409,265 07
Department of Public Parks	767,476 59	883,907 89	883,077 19	925,672 07
Street Commissioner, Twenty-third and } Twenty-fourth Wards.....}	.....	.....	.....	.....
Department of Public Charities and Correction	1,412,057 44	1,623,020 03	1,566,450 46	1,526,645 07
Health Department	345,832 67	408,472 12	461,266 12	325,575 48
Police Department	3,417,530 00	3,537,934 61	3,727,598 26	3,939,035 43
Department of Street Cleaning... ..	1,003,293 42	1,035,308 58	1,180,311 61	1,103,371 42
Fire Department	1,591,243 49	1,664,842 75	1,678,283 15	1,871,813 87
Department of Buildings.....	.....	.....	.....	.....
Board of Education.....	3,644,288 42	4,143,120 57	4,063,880 65	3,930,330 48
College of the City of New York	142,822 47	131,670 84	132,283 49	133,400 45
Normal College of the City of New York....	.....	.....	.....	.....
Department of Taxes and Assessments	104,075 39	109,458 01	105,384 50	105,182 97
The Judiciary.....	1,133,906 40	1,217,181 61	1,302,382 58	1,342,193 46
Advertising, Printing, Stationery and Blank } Books	198,931 54	206,339 59	211,980 66	222,277 56
Asylums, Reformatories and Charitable } Institutions	1,011,456 17	1,000,832 93	1,043,645 63	1,148,833 84
Bureau of Elections.....	290,564 29	189,647 83	188,619 87	218,344 77
Judgments	243,095 93	355,335 64	1,617,548 92	257,394 58
Municipal Service Examining Board.....	.....	.....	.....	15,615 38
Coroners' Salaries and Expenses... ..	47,500 00	49,714 00	51,198 36	47,581 95
The Sheriff	54,599 82	54,479 65	50,266 28	36,240 88
The Register.....	.....	.....	.....	.....
Commissioners of Accounts	17,947 22	4,000 00	24,075 03	34,861 77
Miscellaneous	297,570 40	637,073 18	607,673 60	577,180 72
Totals	\$30,664,298 23	\$33,290,199 83	\$33,723,612 63	\$33,007,590 59
Less Refunds, Cancellations, etc.....	2 26	.....	.....	.....
Total Expenditures.....	\$30,664,296 02	\$33,290,199 83	\$33,723,612 63	\$33,007,590 59

“I.”

Appropriations for the Years 1883 to 1892, inclusive.

EXPENDITURES, 1887.	EXPENDITURES, 1888.	EXPENDITURES, 1889.	EXPENDITURES, 1890.	EXPENDITURES, 1891.	EXPENDITURES, 1892.
\$4,258,527 93	\$3,740,919 34	\$4,100,822 71	\$4,519,641 83	\$3,973,890 37	\$2,398,504 91
7,225,800 34	7,000,255 65	5,366,765 64	5,199,722 49	5,084,803 99	5,008,645 44
975,779 25	1,773,844 01	1,294,073 29	1,080,617 55	1,307,598 92	1,163,428 36
74,740 40	75,016 02	75,575 22	81,023 77	77,432 39	75,486 08
23,261 08	23,478 44	23,307 16	26,797 73	26,044 07	27,374 43
274,828 30	277,236 12	280,844 09	287,666 66	292,056 83	295,063 84
212,240 21	243,137 30	215,379 06	188,816 50	205,841 53	211,784 62
3,100,101 96	2,854,381 65	2,874,863 41	3,150,586 61	3,151,648 27	3,137,472 51
1,003,550 95	1,071,261 84	1,155,836 19	1,122,404 44	966,806 52	1,020,028 50
.....	.....	.....	.....	234,844 30	315,133 22
1,566,799 11	2,018,262 01	2,245,707 87	2,124,750 83	2,099,884 93	2,208,360 69
353,950 52	415,647 11	392,453 69	390,434 57	411,927 13	429,965 88
4,264,193 64	4,289,155 76	4,511,860 34	4,587,599 11	4,773,187 88	4,919,375 11
1,065,492 21	1,248,103 67	1,235,159 89	1,315,912 62	1,546,343 62	1,924,707 19
1,834,582 69	1,891,675 67	2,088,822 32	2,123,367 85	2,238,405 57	2,175,361 34
.....	.....	.....	.....	.....	92,287 59
3,935,559 78	4,148,931 31	4,105,653 48	4,149,563 99	4,230,264 65	4,337,694 75
149,931 90	148,710 73	145,238 94	146,730 67	144,373 56	145,651 31
.....	.....	113,632 07	120,643 72	122,799 01	121,968 86
105,227 08	106,167 95	112,390 59	112,562 07	112,127 37	111,671 31
1,362,070 37	1,407,427 89	1,419,561 37	1,456,971 38	1,461,060 08	1,467,535 70
234,323 20	241,610 03	193,022 35	241,740 49	334,978 23	264,494 32
1,312,069 24	1,089,246 89	1,086,047 70	1,154,644 26	1,175,483 96	1,200,670 31
217,425 97	55,270 85	221,315 97	499,685 07	298,187 53	358,977 49
262,504 06	204,758 75	93,810 00	128,154 98	730,656 79	526,061 40
17,574 07	19,186 27	20,939 73	19,772 21	19,589 09	20,837 07
47,505 95	47,503 00	47,486 46	52,194 05	50,849 51	52,473 80
65,938 02	64,196 60	69,485 55	63,444 68	140,851 51	118,834 79
113,150 99	129,181 52	123,446 51	124,138 73	126,007 84	129,525 37
27,351 59	27,040 47	27,330 98	26,991 08	27,393 91	32,417 56
629,499 18	807,532 01	692,629 15	489,100 23	814,215 37	496,100 39
\$34,713,982 99	\$35,419,139 16	\$34,333,461 73	\$34,985,680 17	\$36,179,454 73	\$34,787,894 14
.....
\$34,713,982 99	\$35,419,139 16	\$34,333,461 73	\$34,985,680 17	\$36,179,454 73	\$34,787,894 14

Statement

Taxes Collected, Discount Allowed on Taxes, and

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.
1874.....	\$32,312,816 92	\$28,568,477 44	\$183,684 44	\$28,384,793 00
1875.....	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76
1876.....	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87
1877.....	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65
1878.....	28,008,888 26	23,848,395 10	79,387 11	23,768,977 99
1879.....	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78
1880.....	28,937,272 90	23,509,759 36	73,086 81	23,436,682 55
1881.....	37,071,840 19	27,047,206 26	94,373 46	26,952,832 80
1882.....	27,684,427 26	25,932,394 50	96,941 27	25,833,453 23
1883.....	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43
1884.....	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26
1885.....	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59
1886.....	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43
1887.....	32,370,696 78	31,893,972 02	165,932 21	31,728,039 81
1888.....	34,329,860 12	31,473,251 34	192,782 89	31,280,468 45
1889.....	31,145,370 05	29,209,868 99	158,324 89	29,051,544 10
1890.....	33,212,034 93	30,217,802 52	165,927 16	30,051,875 36
1891.....	33,764,394 00	30,907,498 62	173,679 91	30,733,818 71
1892.....	33,725,555 84	31,416,485 65	180,150 40	31,236,335 25
Totals.....	\$591,879,625 75	\$529,253,845 96	\$2,603,805 94	\$526,650,040 02

"J."

Interest Collected on Taxes, 1874 to 1892, inclusive.

ARREARS OF TAXES COLLECTED.	TOTAL NET TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
		By Receiver of Taxes.	By Clerk of Arrears.	Total.	
\$3,065,401 11	\$31,450,194 11	\$94,246 42	\$792,165 05	\$886,411 47	\$32,336,605 58
2,395,222 95	30,431,777 71	134,828 59	521,833 74	656,662 33	31,088,440 04
2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
4,053,568 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
3,403,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
2,863,668 55	31,568,096 98	76,977 35	532,150 37	609,127 72	32,177,224 70
2,194,462 18	33,922,501 99	153,915 70	333,465 57	487,381 27	34,409,883 26
2,956,131 13	34,236,599 58	75,269 32	440,222 37	516,491 69	34,753,091 27
3,286,800 18	32,382,344 28	80,241 50	587,109 94	667,351 44	33,005,695 72
1,952,194 20	32,004,069 56	71,953 03	279,530 47	351,483 50	32,355,553 06
2,127,960 64	32,861,779 35	80,178 94	282,835 57	363,014 51	33,224,793 86
1,996,389 99	33,232,725 24	86,341 92	274,171 40	360,513 32	33,593,238 56
\$56,170,103 28	\$582,820,143 30	\$1,721,057 92	\$10,025,658 93	\$11,746,716 85	\$594,566,860 15

Statement "K."

Taxes Uncollected, December 31, 1892.

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841-1865.....	\$55,267 34	.....	\$55,267 34
1866-1873.....	79,361 89	\$2,576,000 43	2,655,362 32
1874.....	15,681 53	886,058 89	901,740 42
1875.....	25,543 73	273,210 40	298,754 13
1876.....	7,939 61	248,754 12	256,693 73
1877.....	41,985 93	203,273 27	245,259 20
1878.....	20,589 96	238,986 23	259,576 19
1879.....	11,985 19	187,210 09	199,195 28
1880.....	25,830 16	240,703 68	265,533 84
1881.....	29,334 55	239,925 53	269,260 08
1882.....	28,962 99	173,468 45	202,431 44
1883.....	34,346 31	95,081 37	129,427 68
1884.....	36,641 59	98,080 69	134,722 28
1885.....	53,807 62	125,064 26	178,871 88
1886.....	171,167 56	136,442 02	307,609 58
1887.....	241,353 33	168,210 38	409,563 71
1888.....	392,974 50	159,423 64	552,398 14
1889.....	555,697 93	223,405 46	779,103 39
1890.....	885,875 06	224,983 37	1,110,858 43
1891.....	1,542,223 18	362,871 71	1,905,094 89
1892, real and personal.....	.....	4,571,513 93	4,571,513 93
Total	\$4,256,569 96	\$11,432,667 92	\$15,689,237 88

Relative Assessed Valuation of the Real and Personal Estate in the City and County of New York for 1891 and 1892.

WARDS.	ASSESSED VALUATION, 1891.	ASSESSED VALUATION, 1892.	INCREASE.	DECREASE.
	<i>Real Estate.</i>	<i>Real Estate.</i>	<i>Real Estate.</i>	<i>Real Estate.</i>
First	\$88,646,162	\$89,661,612	\$1,015,450	.....
Second	36,908,147	37,043,647	135,500	.....
Third	41,247,910	42,011,010	763,100	.....
Fourth	14,882,103	15,015,803	133,700	.....
Fifth	48,599,920	49,375,458	775,538	.....
Sixth	26,062,900	26,414,100	351,200	.....
Seventh	22,096,507	23,017,700	921,193	.....
Eighth	41,133,988	41,713,988	580,000	.....
Ninth	34,510,640	35,318,590	807,950	.....
Tenth	21,618,232	22,315,700	697,468	.....
Eleventh	21,074,237	21,578,370	504,133	.....
Twelfth	227,579,650	238,741,485	11,161,835	.....
Thirteenth	13,888,229	14,347,650	459,421	.....
Fourteenth	26,366,892	26,619,392	252,500	.....
Fifteenth	62,984,970	64,980,320	1,995,350	.....
Sixteenth	41,226,285	41,595,400	369,115	.....
Seventeenth	41,663,158	42,693,200	1,030,042	.....
Eighteenth	83,599,550	85,034,750	1,435,200	.....
Nineteenth	229,533,320	233,432,620	3,899,300	.....
Twentieth	51,350,550	52,686,550	1,336,000	.....
Twenty-first	98,012,350	99,599,550	1,587,200	.....
Twenty-second	140,591,359	147,818,591	7,227,232	.....
Twenty-third	33,021,906	34,523,331	1,501,425	.....
Twenty-fourth	17,648,855	19,365,786	1,716,931	.....
Total Real Estate	\$1,464,247,820	\$1,504,904,603	\$40,656,783	.....
	<i>Personal Estate.</i>	<i>Personal Estate.</i>	<i>Personal Estate.</i>	<i>Personal Estate.</i>
Resident	\$233,184,137	\$225,742,545	.....	\$7,441,592
Non-resident	14,854,931	19,437,107	\$4,582,176	.....
Shareholders of Banks	73,570,450	78,180,020	4,609,570	.....
Total Personal Estate	321,609,518	323,359,672	9,191,746	\$7,441,592
Total Real and Personal Estate for 1891	\$1,785,857,338	Total for 1892	\$1,828,264,275	Total Inc. \$49,848,529
				Total Dec. \$7,441,592

Total assessed valuation for 1892.....\$1,828,264,275 00

Total assessed valuation for 1891.....1,785,857,338 00

Increase in 1892.....\$42,406,937 00

Total increase in assessed valuation for 1892 \$49,848,529 00

Total decrease in assessed valuation for 1892 7,441,592 00

Net increase in 1892.....\$42,406,937 00

Statement of Taxes for Year 1892, as Extended on Receiver's Books.

WARDS.	VALUATIONS CONFIRMED.	VALUATIONS EXTENDED.	TAX EXTENDED.	LOSS BY FRACTIONS.
<i>Real Estate.</i>				
First	\$89,661,612 00	\$89,661,612 00	\$1,658,739 71	\$0.0820
Second	37,043,647 00	37,043,647 00	685,307 38	.0895
Third	42,011,010 00	42,011,010 00	777,203 66	.0250
Fourth	15,015,803 00	15,015,803 00	277,792 25	.1055
Fifth	49,375,458 00	49,375,458 00	913,445 94	.0330
Sixth	26,414,100 00	26,414,100 00	488,660 83	.0200
Seventh	23,017 700 00	23,017,700 00	425,827 41	.0400
Eighth	41,713,988 00	41,713,988 00	771,708 75	.0280
Ninth	35,318,590 00	35,318,590 00	653,393 83	.0850
Tenth	22,315,700 00	22,315,700 00	412,840 44	.0100
Eleventh	21,578,370 00	21,578,270 00	399,197 99	.0050
Twelfth	238,741,485 00	238,741,485 00	4,416,716 47	1.0025
Thirteenth	14,347,650 00	14,347,650 00	265,431 51	.0150
Fourteenth	26,619,392 00	26,619,392 00	492,458 73	.0220
Fifteenth	64,080,320 00	64,080,320 00	1,202,135 86	.0600
Sixteenth	41,595,400 00	41,595,400 00	769,514 82	.0800
Seventeenth	42,693,200 00	42,693,200 00	789,824 20	.....
Eighteenth	85,034,750 00	85,034,750 00	1,573,142 45	.4250
Nineteenth	233,432,620 00	233,432,620 00	4,313,502 79	.6800
Twentieth	52,686,550 00	52,686,550 00	974,701 09	.0850
Twenty-first	99,599,550 00	99,599,550 00	1,842,591 65	.0250
Twenty-second	147,818,591 00	147,818,591 00	2,734,643 47	.4635
Twenty-third	34,523,331 00	34,523,331 00	638,677 69	3.9335
Twenty-fourth	19,365,786 00	19,365,786 00	358,259 02	8.0210
Total real estate.....	\$1,504,904,603 00	\$1,504,904,503 00	\$27,840,717 97	\$15.3355
<i>Personal Estate.</i>				
Resident	\$225,742,545 00	\$225,737,545 00	\$4,084,943 79	\$1.215395
Non-resident	19,437,107 00	19,437,107 00	353,459 81	1.743875
Shareholders in banks	78,180,020 00	78,180,020 00	1,445,273 67	56.7000
Total personal estate . . .	\$323,359,672 00	\$3 3,354,672 00	\$5,884,677 27	\$59.659270
Total	\$1,828,264,275 00	\$1,828,259,175 00	\$33,725,395 24	\$74.994770

RECAPITULATION.

TAX, BY RATE, ON	VALUATIONS.	TAX.
Valuations confirmed	\$1,828,264,275 00	\$33,725,555 84
Valuations extended on Receiver's books.....	1,828,259,175 00	33,725,395 24
Loss on extension and by fractions.....	\$5,100 00	\$160 60
Loss by fractions.....	.....	\$74 99
Loss by valuation.....	.....	85 61
Net loss on extension of taxes.....	.....	\$160 60

Statement "L."

Amount of Interest Paid on Revenue Bonds from 1874 to 1892, inclusive.

1874.....	\$703,345 58	1885.....	\$262,019 17
1875.....	484,898 74	1886.....	198,769 61
1876.....	485,172 38	1887.....	231,113 01
1877.....	584,487 49	1888.....	234,866 86
1878.....	585,496 95	1889.....	198,298 41
1879.....	543,424 02	1890.....	199,663 83
1880.....	559,351 57	1891.....	240,969 34
1881.....	392,189 66	1892.....	191,101 42
1882.....	397,478 09		
1883.....	353,388 33		
1884.....	300,336 90		
		Total.....	<u>\$6,941,371 36</u>

Statement "M."

Amount Received for Interest on City Deposits from 1874 to 1892, inclusive.

1874.....	\$118,654 95	1885.....	\$93,580 88
1875.....	79,071 62	1886.....	77,546 57
1876.....	30,197 15	1887.....	131,847 22
1877.....	36,597 43	1888.....	108,204 64
1878.....	61,370 97	1889.....	161,861 11
1879.....	80,957 58	1890.....	143,123 11
1880.....	83,165 49	1891.....	118,126 78
1881.....	65,409 63	1892.....	131,284 17
1882.....	77,972 23		
1883.....	116,551 00		
1884.....	110,961 45		
		Total.....	<u>\$1,826,483 98</u>

Statement

Revenues of the Sinking Fund for the Redemption

SOURCES OF REVENUE.	1883.	1884.	1885.
Market Rents and Fees.....	\$245,634 13	\$257,565 58	\$262,716 70
Market Cellar Rent	6,978 87	9,721 77	9,346 31
Bonds and Mortgages	10,690 00	51,053 60	68,710 00
Hackney Coach Licenses	3,983 50	4,356 50	4,281 00
Junk Dealers' Licenses	4,912 50	4,050 00	3,737 50
Pawnbrokers' Licenses.....	48,400 00	45,000 00	47,000 00
Second-hand Dealers' Licenses.....	4,237 50	3,797 50	3,962 50
Stage Coach Licenses.....	4,220 00	4,220 00	.....
Street Vaults.....	91,691 04	64,294 36	64,710 09
Dock and Slip Rent.....	1,204,625 45	1,193,718 72	1,217,899 40
Revenue from Investments.....	1,794,939 45	1,903,760 26	1,758,624 84
Interest on Deposits.....	116,551 09	110,961 45	93,580 88
Water Lot Quit Rent.....	41 70	38 90	38 90
Commutation of Quit Rent.....	2,901 19	1,120 84	392 67
Railroad Franchises.....	.....	.....	16,141 70
Sales of Real Estate.....	223 77	28,128 81	159,601 75
Chamberlain's Commission on State Tax	5,000 00	5,000 00	5,000 00
Forfeited Security Deposits.....	.....	.....	.....
New York Steam Heating and Power Company.....	209 43	89 24	104 73
Commissioner of Jurors' Fines	12,835 00	2,057 50	699 50
West Farms Gas Tax.....	479 63	292 83	69 78
Assessments collected under Chapter 383, Laws 1878, and Chapter 550, Laws 1880:			
Assessment Fund.....	63,298 53	124,067 59	33,703 15
Street Improvement Fund.....	928,302 53	1,025,114 57	836,836 04
Riverside Avenue Improvement Fund....	.....	.....	.....
Third Avenue, Morrisania, Opening and Improvement Fund.....	916 19	952 42	939 63
Road or Public Drive—Boulevard Fund	1,440 00	416 00	2,641 00
Surplus Revenue of the Sinking Fund for the payment of Interest on the City Debt	2,500,000 00	2,150,000 00	2,250,000 00
Redemption of the City Debt—Transfer from City Treasury (Chapter 383, Laws 1878).....	238,640 16	365,285 73	624,139 27
Redemption of the City Debt—Transfer from City Treasury under Constitutional Amendment adopted November 4, 1884.....	.....	.....	.....
Pipe Line Franchise.....	.....	.....	.....
Unexpended balances of Funds Transferred from City Treasury .....	.....	.....	.....
New York and Brooklyn Bridge—Surplus Earnings .....	.....	.....	90,000 00
Suspense Account—Dividend from Receiver of Marine National Bank.....	.....	.....	.....
Miscellaneous.....	.....	.....	.....
Totals	\$7,291,151 66	\$7,355,064 17	\$7,556,877 34

“ N.”

of the City Debt, 1883 to 1892, inclusive.

1886.	1887.	1888.	1889.	1890.	1891.	1892.
\$292,199 58	\$268,322 68	\$287,996 62	\$321,165 32	\$307,460 45	\$315,892 62	\$313,271 29
9,487 75	8,357 25	6,013 25	8,729 32	7,830 00	7,656 25	7,853 75
95,787 00	58,700 00	65,615 00	106,000 00	32,290 00	1,000 00	.....
4,199 00	4,031 00	4,361 50	4,331 00	4,146 50	4,112 50	3,924 00
3,617 50	3,990 00	4,567 50	4,385 00	4,375 00	4,110 00	3,642 50
52,500 00	52,500 00	53,000 00	55,500 00	58,000 00	59,000 00	64,000 00
4,150 00	3,992 50	4,275 00	3,987 50	4,112 50	3,875 00	3,337 50
1,140 00	1,000 00	1,000 00	500 00	1,500 00	1,000 00	1,000 00
70,350 17	89,859 45	65,041 92	104,945 33	138,793 93	126,247 20	108,720 28
1,231,825 50	1,331,194 27	1,384,469 71	1,521,602 69	1,482,531 96	1,599,996 29	1,707,166 69
1,731,111 78	1,815,868 55	1,843,738 15	1,844,504 45	1,892,149 38	1,951,451 70	1,978,640 18
77,546 57	131,847 22	108,204 64	161,861 11	143,123 11	118,126 78	131,284 17
38 90	38 90	12 50	59 13	93 56	26 40	38 90
79 67	2,177 83	227 33	8,386 49	425 42	77 35	368 54
95,910 60	101,304 95	111,194 57	101,508 24	128,592 48	142,650 85	150,710 76
5,100 00	236,819 37	155,414 09	103,577 00	67,586 00	7,450 46	22,500 00
.....
.....	200 00	.....	1,232 50	2,915 00	4,237 50	.....
188 16	253 08	.....	.....	56 16	20 79	106 18
2,550 75	2,470 93	2,289 32	1,481 80	3,533 10	3,214 96	1,083 73
68 73	42 11	39 57	68 63	39 09	17 30	7 78
197,125 52	57,422 17	25,054 26	21,907 38	32,943 63	20,028 52	10,432 82
437,713 79	451,960 56	434,054 29	194,564 02	270,120 08	280,548 07	80,283 21
.....	.....	.....	.....	.....	.....	37,985 13
953 63	290 84	.....	.....	514 78	201 80	.....
2,573 14	3,565 00	1,618 27	289 00	809 00	447 92	1,581 70
3,500,000 00	2,950,000 00	2,750,000 00	1,000,000 00	2,000,000 00	2,000,000 00	2,000,000 00
624,139 27	693,121 02	846,842 15	.....	.....	.....	.....
197,078 46	236,890 58	698,255 16	866,942 80	946,030 14	1,072,410 92	1,136,428 36
.....	.....	.....	.....	.....	45 00	45 00
.....	.....	.....	6,057 58	.....	9,672 46	.....
50,000 00	.....	50,000 00	.....	.....	125,000 00	185,000 00
.....	.....	.....	.....	13,750 00	41,250 00	.....
.....	25 00	.....	1,175 00	8 64	345 00	.....
\$8,727,435 47	\$8,506,245 26	\$8,903,284 80	\$6,444,761 39	\$7,543,729 91	\$7,900,113 64	\$7,949,512 47

Statement

Revenues of the Sinking Fund for the Payment of

SOURCES OF REVENUE.	1883.	1884.	1885.	1886.
Interest on Bonds and Mortgages....	\$8,429 20	\$18,429 40	\$8,066 63	\$13,533 16
House Rent.	23,748 78	24,603 66	27,409 15	27,612 75
Ground Rent.....	27,673 93	55,089 34	43,886 83	35,626 00
Ferry Rent.....	253,368 70	271,239 74	296,591 29	240,786 47
Water Lot Rent.....	3,358 97	3,679 88	2,746 00	6,062 59
Croton Water Rent.....	1,096,610 29	2,085,320 24	2,235,272 30	2,485,657 61
Interest on Croton Water Rent.....	12,890 94	7,146 14	7,851 23	16,317 30
Court Fees and Fines.....	116,714 58	109,008 58	111,321 45	113,419 05
Stenographer's Fees.....	10,236 00	9,795 00	10,971 00	10,152 00
Fines and Penalties.....	19,494 48	17,136 32	26,542 76	27,449 26
Interest on West Farms Gas Tax....	116 18	97 05	29 88	31 75
Revenue from Investments..... {	.....	.....	.....	.....
Interest on Revenue Bonds..... }	.....	.....	.....	.....
Totals.....	\$2,436,642 05	\$2,601,545 35	\$2,770,688 52	\$2,976,647 94
Interest on City Debt Paid.....	\$173,035 00	\$144,199 00	\$139,999 00	\$139,999 00

"O."

Interest on the City Debt, 1883 to 1892, inclusive.

1887.	1888.	1889.	1890.	1891.	1892.
\$9,852 29	\$8,869 14	\$14,613 90	\$8,335 32	\$6,133 90	\$5,378 90
32,054 38	30,263 19	42,767 97	56,837 68	53,193 26	51,213 00
35,438 50	51,506 08	37,029 06	49,385 31	48,588 72	48,239 04
307,139 13	346,390 75	326,559 21	330,344 65	351,522 70	354,280 18
3,811 86	2,060 01	2,992 09	2,282 19	1,947 41	2,563 65
2,628,623 79	2,568,718 38	2,712,259 54	2,840,257 02	3,261,723 73	3,301,248 75
8,831 36	13,006 04	21,146 44	12,134 89	10,356 10	14,249 50
142,855 89	141,590 90	150,435 88	135,405 81	116,661 89	131,460 37
10,413 00	12,724 60	13,191 00	15,258 00	17,640 00	14,757 00
33,276 00	34,081 06	32,548 31	33,299 53	28,907 82	25,706 86
22 05	23 49	46 09	28 10	14 30	7 38
.....	.....	.....	8,232 20	26,820 52	14,832 19
\$3,212,348 21	\$3,209,233 64	\$3,353,589 49	\$3,491,800 70	\$3,923,510 35	\$3,965,936 82
\$139,999 00	\$139,999 00	\$1,779,449 34	\$1,860,357 37	\$1,962,786 11	\$2,022,417 70

Statement
Revenues of the General Fund for

SOURCES OF REVENUE.	1883.	1884.	1885.
American Heating and Power Company—Franchise.....	\$525 00	.....	.....
Attorney for the Collection of Arrears of Personal Taxes— Costs, etc.....	730 00	\$557 20	\$484 35
CITY RECORD—Sales of.....	999 43	1,181 93	1,443 88
Collector of City Revenue :			
Dividend on Stocks.....	132 34	28 68	140 20
Ferry Franchises—New York, Lake Erie and Western Railroad Company.....	.....	.....	.....
Market permits and seizures.....	129 12	87 00	86 00
Pipe Line franchises.....	664 20	159 50	159 50
Railroad franchises.....	31,534 97	80,650 22	89,782 75
Street-car licenses.....	.....	.....	.....
Rents—Law, Telegraph and Telephone Stations, New Court-house, etc.....	600 00	750 00	820 07
Miscellaneous.....	.....	50 00	386 00
N. Y. Refrigerating and Cold Storage Co.....	.....	.....	.....
N. Y. Refrigerating and Construction Co.....	.....	.....	.....
Corporation Counsel—Costs, etc.....	1,607 49	2,403 53	4,951 72
“Conscience”.....	1,419 12	697 50	72 50
County Clerk’s fees.....	10,691 10	12,342 43	13,706 20
Department of Public Charities and Correction :			
Board, steamboat, fines, rents, ferriages, etc.....	47,427 38	14,392 49	26,457 82
Sales of old material, boxes, barrels, bones, rags, etc.....	.....	.....	.....
From State Comptroller, reimbursement for money and clothing furnished discharged prisoners.....	.....	.....	.....
From State Comptroller, for maintenance of State prison- ers, Penitentiary, Blackwell’s Island.....	1,410 00	.....	4,083 00
Money taken from prisoners—Unclaimed.....	.....	.....	.....
Department of Public Parks—Rents, licenses and sales of sundries.....	14,028 17	12,531 44	15,932 03
Department of Public Works :			
Labor and material.....	206 27	615 95	1,493 25
Sales of old material, buildings, etc.....	166 25	329 05	683 60
Sewers and drains.....	26,455 43	24,839 85	32,367 57
Street incumbrances.....	957 10	2,227 50	2,265 32
Tapping water-pipes.....	10,853 50	10,184 00	12,264 00
Miscellaneous.....	.....	.....	.....
Department of Street Cleaning—Trimming scows, sales of street sweepings, etc.....	11,610 52	13,204 79	9,200 07
Department of Docks—Sales of old material.....	.....	.....	4,170 96
Equitable Gas-light Company—Franchise.....	16,088 00	31,014 28	6,357 50
Edison Electric Illuminating Company—Franchise.....	71 97	14 50	.....
Fire Department—Sales of condemned horses, apparatus and old material.....	810 00	1,466 10	301 50
Forfeited recognizances.....	1,217 20	1,002 60	1,516 57

"P."

the Ten Years, 1883 to 1892, inclusive.

1886.	1887.	1888.	1889.	1890.	1891.	1892.
.....
\$640 00	\$500 00	\$320 00	\$300 00	\$1,851 73	\$1,178 24	\$1,198 31
1,435 44	1,479 51	1,507 07	1,810 24	2,814 77	3,046 66	2,778 35
6						
45 50	40 77	29 91	133 75	61 48	59 06	59 56
.....	10,070 00	.....	.....	.....	.....	.....
144 00	25 00	.....	314 00	102 00	191 00	138 00
159 50	159 50	.....	319 00	159 50	1,042 50	1,232 50
98,899 03	87,681 72	11,026 28	29,022 13	13,504 01	68,792 50	22,199 57
.....	.....	500 00	69,802 50	287,380 05	44,743 36	60,002 27
600 00	600 00	600 00	660 00	600 00	600 00	600 00
.....	254 53	25 00	225 19	.....	140 00	.....
.....	.....	.....	750 00	1,375 00	1,125 00	.....
.....	.....	.....	.....	1,145 83	1,375 00	.....
11,684 97	4,625 99	5,824 04	23,568 30	5,340 28	4,814 86	12,030 76
175 00	592 96	52 20	50 00	170 00	646 00	306 35
142,878 15	126,784 01	84,932 24	56,944 98	49,883 13	48,041 80	43,009 08
12,329 90	12,053 90	6,123 90	6,454 30	7,600 50	8,143 35	5,428 14
4,932 43	3,522 74	3,655 82	5,579 47	4,041 06	3,890 32	3,379 66
3,284 00	.....	5,210 00	1,576 00	.....	4,317 00	2,979 00
14,301 66	22,323 09	.....	8,097 81	8,515 15	22,185 84	.....
336 61	346 90	389 00	.....	.....	.....	.....
17,021 51	21,289 00	14,786 87	31,160 14	37,944 34	39,051 22	41,337 52
701 37	735 87	2,171 85	2,792 42	29,471 61	30,342 52	7,926 64
59 68	178 88	.....	330 30	1,750 75	27,682 54	107 10
34,428 41	34,288 83	25,444 62	31,095 49	28,852 88	30,167 72	26,228 06
2,215 90	3,035 70	4,320 02	4,814 20	10,980 43	5,238 24	4,590 51
14,328 50	15,630 50	10,788 50	12,388 00	13,774 50	12,101 50	13,005 00
.....	.....	.....	.....	9 00	.....	.....
14,527 57	15,681 88	25,250 09	50,822 44	59,037 27	74,926 68	82,700 42
224 80	.....	436 14	2,329 68	789 99	246 61	314 78
27,946 07	15,879 62	21,021 42	431 21	12,622 06	8,659 97	2,612 31
.....
.....
37,397 81	9 951 70	9,224 45	17,340 84	14,082 71	14,995 25	5,850 00

SOURCES OF REVENUE.	1883.	1884.	1885.
Health Department—			
Searches and transcripts of births, marriages and deaths.....	\$1,487 65	\$2,337 80	\$2,663 55
Penalties, costs, etc.....	.....	.....	.....
Inspectors and Sealers of Weights and Measures :			
Inspectors' fees.....	.....	617 55	623 38
Sealers' fees.....	.....	.....	346 25
Interest on taxes.....	736,105 27	543,209 34	384,598 39
Interest on assessments.....	211,578 35	322,912 82	258,699 52
Interest on security deposits.....	.....	.....	139 88
Interest on redemption moneys.....	.....	.....	.....
Interest on deposits—Judgment against the National Broadway Bank.....	.....	.....	.....
Keeper of Public Pound—Sale of unclaimed animals.....	.....	.....	40 00
Licenses—City Treasury.....	73,289 50	63,790 00	64,695 00
Police Department—Unexpended balances, etc.....	1,789 67	41,447 08	44,524 99
Public Administrator—Commissions.....	4,238 42	5,690 47	5,603 06
Premium on Assessment Bonds.....	.....	21,774 40	.....
Register's fees.....	.....	.....	.....
School moneys—From State of New York.....	624,066 13	625,408 79	624,997 66
Sheriff's fees (one-half payable to Sheriff).....	.....	.....	.....
Street Commissioner, Twenty-third and Twenty-fourth Wards :			
Labor and material.....	.....	.....	.....
Licenses and permits.....	.....	.....	.....
Sales of old material, buildings, etc.....	.....	.....	.....
Sewers and drains.....	.....	.....	.....
Surrogate's Court—Fees.....	.....	1,219 70	2,028 10
State of New York—Reimbursement of expenditures in bribery cases.....	.....	.....	.....
Subpoenas, copying etc.....	68 78	39 64	121 12
Miscellaneous.....	.....	.....	164 32
Total revenues of the General Fund.....	\$1,832,958 33	\$1,839,180 13	\$1,619,371 58
Add unexpended balances of appropriations transferred to the Fund.....	.....	2,838,819 92	574,756 61
Excise Licenses—Surplus transferred.....	.....	.....	.....
Sundry unexpended balances transferred by resolutions of Board of Estimate and Apportionment.....	609 00	20,438 21	81,940 67
Amount of unclaimed warrants canceled and credited to the Fund.....	.....	.....	.....
Total.....	\$1,833,567 33	\$4,698,438 26	\$2,276,068 86

1886.	1887.	1888.	1889.	1890.	1891.	1892.
\$2,585 88	\$2,919 25	\$2,959 12	\$3,214 85	\$4,794 60	\$5,514 85	\$5,503 60
938 11	686 18	583 55	500 50	936 93	561 12	519 37
3,604 63	2,768 58	3,539 02	3,258 29	3,385 33	3,409 59	3,370 58
52 87	757 24	549 11	281 33	276 18	290 46	302 17
609,127 72	487,381 27	516,491 69	667,351 44	351,483 50	363,364 19	360,513 32
257,595 78	219,253 66	284,697 99	237,485 00	208,651 16	300,342 12	181,740 30
367 21	481 00	98 90	186 61	851 78	1,010 65	1,392 27
.....	.....	.....	.....	10,630 22	396 83	396 12
.....	.....	.....	.....	.....	227,325 34	.....
5 50	.....	.....	16 00	23 67	.....	.....
48,130 00	59 920 25	44,974 50	36,848 25	34,823 25	40,072 50	36,391 25
4,002 07	11,424 53	5,328 24	9,604 36	9,080 34	12,372 94	10,447 46
7,938 48	10,612 36	8,087 21	7,168 83	9,319 31	8,079 56	5,248 25
.....
.....	136,288 56	116,259 53	115,657 53	110,732 83	102,647 56	103,762 04
589,310 96	684,351 36	686,953 53	684,094 42	680,135 31	698,030 02	691,935 31
.....	.....	.....	.....	.....	77,545 33	93,970 26
.....	.....	.....	.....	.....	172 00	186 00
.....	.....	.....	.....	.....	20 00	42 80
.....	.....	.....	.....	.....	5,957 72	22 73
.....	.....	.....	.....	.....	5,155 00	7,555 00
1,728 51	2,126 91	3,997 24	5,324 22	5,338 04	4,604 19	4,813 60
.....	.....	.....	41,740 98	40,602 16	.....	.....
139 71	131 79	53 30	103 97	106 66	54 90	89 60
.....	47 25	250 00	572 80	1 60	363 40	180 50
\$1,966,225 24	\$2,096,882 79	\$1,910,467 35	\$2,172,621 77	\$2,065,032 90	\$2,315,035 01	\$1,8448,397 42
547,678 41	412,890 13	402,552 94	396,960 23	521,610 88	473,597 50	508,501 97
.....	200,000 00	430,000 00	250,000 00	400,000 00	350,000 00	350,000 00
.....	207,277 98	1,770,205 80	.....	.....	1,932 67	8,389 14
.....	.....	.....	.....	.....	158 07	193 97
\$2,513,903 65	\$2,877,050 90	\$4,513,226 09	\$2,819,582 00	\$2,986,643 78	\$3,140,723 25	\$2,715,482 50

Summary of the

	1883.	1884.	1885.
Balance to credit of the Fund from previous year.....	\$555,166 96	\$366,056 77	\$380,371 22
Add revenues of the Fund, as above.....	1,832,958 33	1,839,180 13	1,619,371 58
Unexpended balances of appropriation transferred to the } Fund.....	.....	2,838,819 92	574,756 61
Sundry unexpended balances, Special and Trust ac- } counts, transferred to the Fund.....	609 00	20,438 21	81,940 67
Excise licenses, surplus.....	.....	.....	.....
Unclaimed warrants covered into the Fund.....	.....	.....	.....
Total	\$2,388,734 29	\$5,064,495 03	\$2,656,440 08
Deduct sundry refunds and debtor transfers.....	22,677 52	6,121 58	4,029 61
Amount applied for the reduction of taxation.....	2,000,000 00	4,678,002 23	2,000,000 00
Balance carried to the credit of the Fund for the } succeeding year	\$366,056 77	\$380,371 22	\$652,410 47

General Fund Account.

1886.	1887.	1888.	1889.	1890.	1891.	1892.
\$652,410 47	\$911,356 97	\$1,285,166 20	\$2,543,078 72	\$755,078 38	\$1,091,721 64	\$1,139,460 16
1,966,225 24	2,006,882 79	1,910,467 35	2,172,621 77	2,055,032 90	2,315,035 01	1,848,397 42
547,678 41	412,890 13	402,552 94	396,960 23	521,610 88	473,597 50	508,501 97
.....	257,277 98	1,770,205 80	.....	.....	1,932 67	8,389 14
.....	200,000 00	430,000 00	250,000 00	400,000 00	350,000 00	350,000 00
.....	.....	.....	.....	.....	158 07	193 97
\$3,166,314 12	\$3,788,407 87	\$5,798,392 29	\$5,362,660 72	\$3,741,722 16	\$4,232,444 89	\$3,854,942 66
4,957 15	3,241 67	4,259 64	4,821 60	3,040 29	292,934 73	50,261 42
2,250,000 00	2,500,000 00	3,251,053 93	4,602,760 74	2,646,960 23	2,800,000 00	3,000,000 00
\$911,356 97	\$1,285,166 20	\$2,543,078 72	\$755,078 38	\$1,091,721 64	\$1,139,460 16	\$804,681 24

THE MAYOR, ALDERMEN AND COMMONALTY OF THE CITY OF NEW YORK, *in account with* GEORGE W. McLEAN, Receiver of Taxes.

Dr.

Cr.

1892.	To amount paid Chamb plain, as per daily returns, 1892, viz.:		1893.	By balance from 1892:	
	Account of Taxes.....	\$31,236,335 25	Jan. 1	Taxes uncollected.....	\$11,568,761 18
	Account of Croton Arrears.....	198,175 86		Arrears Croton Water Rent.....	198,470 38
	Account of Water-meter Fund.....	2,655 83		Water-meter Fund.....	4,564 18
	Account of Interest on Taxes.....	86,341 92		Total.....	\$11,771,795 74
	Total.....	\$31,523,508 86	Oct.	By taxes for the year 1892.....	\$33,725,395 24
	To discount on taxes, 1892.....	180,150 40		Croton Arrears, 1891.....	441,773 69
	To amount of taxes on real estate, 1891, arrears Croton Water, etc., transferred to Bureau of Arrears.....	2,532,254 95		Water-meter Fund.....	6,518 83
	To amount of taxes remitted and cancelled in 1892.....	143,983 18		Total.....	34,173,687 76
	To amount Croton arrears remitted and cancelled in 1892.....	6,723 20	Dec. 31	By interest on taxes accrued and added, as per monthly accounts current rendered.....	86,341 92
	To amount taxes and Croton Water rent added, errors in return to Bureau of Arrears.....	5,884 44		By amount of taxes, Croton water rents, etc., refunded by Comptroller's order in 1892.....	27,259 89
Dec. 31	To balance to new account, 1893.....	11,714,742 58		By amount of taxes, Croton arrears, etc., cancelled in 1892.....	48,202 30
		\$46,107,287 61			\$46,107,287 61

New York, January 2, 1893. Jan. 1, 1893. By balance brought down \$11,714,712 58

CITY OF NEW YORK—FINANCE DEPARTMENT, }
BUREAU OF COLLECTION OF TAXES.

Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1892.

	DEBIT BALANCES.	CREDIT BALANCES.
Mayor, Aldermen and Commonalty .....	.....	\$11,714,742 58
Taxes of the year 1892.....	\$4,571,513 93	.....
“ 1891.....	362,871 71	.....
“ 1890.....	224,983 37	.....
“ 1889.....	223,405 46	.....
“ 1888.....	159,423 64	.....
“ 1887.....	168,210 38	.....
“ 1886.....	136,442 02	.....
“ 1885.....	125,664 26	.....
“ 1884.....	98,080 69	.....
“ 1883.....	95,081 37	.....
“ 1882.....	173,468 45	.....
“ 1881.....	239,925 53	.....
“ 1880.....	240,703 68	.....
“ 1879.....	187,210 09	.....
“ 1878.....	238,986 23	.....
“ 1877.....	203,273 27	.....
“ 1876.....	248,754 12	.....
“ 1875.....	273,210 40	.....
“ 1874.....	886,058 89	.....
“ 1873.....	1,058,826 61	.....
“ 1872.....	1,517,173 82	.....
Arrears Croton Water Rent.....	277,505 92	.....
Water Meter Fund.....	4,568 74	.....
	\$11,714,742 58	\$11,714,742 58

NEW YORK, December 31, 1892.

THE MAYOR, ALDERMEN AND COMMONALTY OF THE CITY OF NEW YORK, *in account with* O. MACDANIEL, Collector of Assessments and Clerk of Arrears.

Dr.

Cr.

1892. Dec. 31	To amount deposited with the Chamberlain, as per daily returns, 1892.....	1892. Jan. 1	By balance, being amount of arrears of taxes on real estate, assessments and regular Croton Water Rents remaining uncanceled December 31, 1891.....	\$10,063,420 56
" 31	To taxes remitted and canceled..... \$66,648 56 Croton Water Rents canceled..... 9,576 23 Assessments canceled..... 22,640 39 Water-meter Fund canceled..... 70 07	" 1	By amount of assessments added in 1892, viz.: Fund for Street and Park Openings..... \$449,702 88 Street Improvement Fund, June 15, 1886 1,863,083 92 Riverside Avenue Improvement Fund. 791,691 38	
" 31	To balance to new account, 1893.....	June 1	By Arrears of Taxes on Real Estate, 1892, Croton Arrears and Water-meter Fund, received from Receiver of Taxes.....	3,103,808 18
		Dec. 31	By interest accrued and added in 1892, viz.: Interest on Taxes..... \$274,242 20 Interest on Assessments..... 181,692 23 Interest on Assessment, Boulevard, West One Hundred and Fifty-fifth street..... 532 35 Interest on Croton arrears..... 14,189 15 Interest on Water-meter Fund..... 405 76 Interest on West Farms gas tax..... 7 38	2,532,294 95
		" 31	By Charges on Arrears of Taxes added.....	471,069 07
		" 31	By Charges on Arrears of Assessments added.....	1,165 50
		" 31	By Lands Purchased for Taxes and Assessments, redeemed with interest thereon.....	1,214 50
		" 31	By Annexed Territory of Westchester County taxes, added with interest.....	2,028 79
		" 31	By assessments prior to 1890, added.....	201 70
		" 31	By remission of taxes, errors in returns, added.....	210 14
		" 31	By remission Croton arrears, errors in returns, added.....	5,654 91
		" 31	By Refunding Account.....	281 74
		" 31	By Searchers' fees.....	5,311 36
				180 50
				\$16,186,931 90

Jan. 1, 1893. By balance from old account, 1892..... \$11,504,041 51
O. MACDANIEL, Collector of Assessments and Clerk of Arrears.

CITY OF NEW YORK—FINANCE DEPARTMENT,
BUREAU FOR THE COLLECTION OF ASSESSMENTS AND ARREARS OF
TAXES AND CROTON WATER RENTS. }

*Balances Exhibited by Ledger of Collector of Assessments and Clerk of Arrears, December 31,
1892.*

	DEBIT BALANCES.	CREDIT BALANCES.
Mayor, Aldermen and Commonalty.....	.....	\$11,504,041 51
Taxes 1841 to 1865..... \$55,267 34		
" 1866 to 1873..... 79,361 89		
" 1874..... 15,681 53		
" 1875..... 25,543 73		
" 1876..... 7,939 61		
" 1877..... 41,985 93		
" 1878..... 20,589 96		
" 1879..... 11,985 19		
" 1880..... 25,830 16		
" 1881..... 29,334 55		
" 1882..... 28,962 99		
" 1883..... 34,346 31		
" 1884..... 36,641 59		
" 1885..... 53,807 62		
" 1886..... 171,167 56		
" 1887..... 241,353 33		
" 1888..... 392,974 50		
" 1889..... 555,697 93		
" 1890..... 885,875 06		
" 1891..... 1,542,223 18		
	\$4,256,569 96	
Croton Water Rents, 1872 to 1890.....	283,594 54	
Water-meter Fund (setting meters).....	7,856 67	
West Farms Gas Tax.....	655 36	
Assessments uncollected.....	6,955,364 98	
	\$11,504,041 51	\$11,504,041 51

NEW YORK, December 31, 1892.

BUREAU OF CITY REVENUE AND MARKETS.

JOHN A. SULLIVAN, *Collector of City Revenue, in Account with the Corporation of the City of New York, for and during the Year ending December 31, 1892.*

Dec. 31, 1891	DR.		Dec. 31, 1892	CR.	
	Uncollected Rents and Interest Due:			By amount paid City Chamberlain in 1892:	
	Common Land Rent.....	\$107 50		January.....	\$67,050 25
	Dock and Slip Rent.....	128,715 36		February.....	136,171 92
	Bills Receivable.....	500 00		March.....	57,641 43
	Ferry Rent.....	307,100 00		April.....	48,368 77
	Ground Rent.....	6,781 27		May.....	136,814 37
	House Rent.....	80,324 44		June.....	86,186 40
	Market Cellar Rent.....	58,240 23		July.....	41,500 29
	Water Lot Rent.....	981 65		August.....	125,236 78
	Water Lot Quit Rent.....	12 50		September.....	41,903 38
	Interest on Bond and Mortgage.....	99 00		October.....	37,616 63
	General Fund.....	5,875 00	\$588,736 95	November.....	235,099 86
				December.....	41,689 07
Dec. 31, 1892	To Amounts accrued and added in 1892:				\$1,035,279 15
	Ferry Rent.....	\$354,280 18		By Mayor, Aldermen, and Commonality, to allowance of rent made in year 1892:	
	Ground Rent.....	48,136 54		House Rent.....	7 00
	House Rent.....	50,970 00		By Balance uncollected December 31, 1892:	
	Market Cellar Rents.....	7,755 00		Common Land Rent.....	\$107 50
	Water Lot Rent.....	2,264 04		Dock and Slip Rent.....	128,715 36
	Water Lot Quit Rent.....	38 90		Bills Receivable.....	500 00
	Interest on Bond and Mortgage.....	5,329 40		Ferry Rent.....	307,100 00
	Market Rents and Fees—Public Markets.....	301,271 29		Ground Rent.....	6,678 77
	Sundries.....	12,000 00		House Rent.....	80,074 44
	Bonds and Mortgages.....	.....		Market Cellar Rent.....	58,141 48
	Sales of Real Estate.....	22,500 00		Water Lot Rent.....	682 04
	General Fund.....	91,231 90		Water Lot Quit Rent.....	12 50
	General Railroad Franchise.....	149,710 76		Interest on Bond and Mortgage.....	49 50
	Commutation of Water Grants.....	368 54		General Fund.....	12,875 00
	Houston, West Street and Pavonia Ferry Railroad Fund.....	1,000 00			594,936 59
	Board of Education Building Fund.....	14,584 24	1,061,485 79		\$1,650,222 74
	Pipe Franchise.....	45 00			
			\$1,650,222 74		

Statement showing Amount as above Outstanding December 31, 1891, the Amount Accrued and Added in 1892. Amount Collected in 1892, and Amount Outstanding in December 31, 1892.

TITLES OF ACCOUNTS.	AMOUNT OUTSTANDING DECEMBER 31, 1891.	AMOUNTS ACCRUED AND ADDED IN 1892.	TOTAL.	AMOUNT CHARGED BACK TO MAYOR, ALDERMEN AND COMMONALTY.	AMOUNTS COLLECTED IN 1892.	AMOUNTS OUTSTANDING DECEMBER 31, 1892.
Common Land Rent.....	\$107 50	.....	\$107 50	.....	.....	\$107 50
Dock and Slip Rent.....	128,715 36	.....	128,715 36	.....	.....	128,715 36
Bills Receivable.....	500 00	.....	500 00	.....	.....	500 00
Ferry Rent.....	307,100 00	\$354,280 18	661,380 18	.....	\$354,280 18	307,100 00
Ground Rent.....	6,781 27	48,136 54	54,917 81	.....	48,239 04	6,678 77
House Rent.....	80,324 44	50,970 00	131,294 44	\$7 00	51,213 00	80,074 44
Market Cellar Rent.....	58,240 23	7,755 00	65,995 23	.....	7,853 75	58,141 48
Water Lot Rent.....	981 65	2,264 04	3,245 69	.....	2,563 65	682 04
Water Lot Quit Rent.....	12 50	38 90	51 40	.....	38 90	12 50
Interest on Bond and Mortgage.....	99 00	5,329 40	5,428 40	.....	5,378 90	49 50
Market Rents and Fees.....	.....	313,271 29	313,271 29	.....	313,271 29	.....
Sales of Real Estate.....	.....	22,500 00	22,500 00	.....	22,500 00	.....
General Fund.....	5,875 00	91,231 90	97,106 90	.....	84,231 90	12,875 00
General Railroad Franchise.....	.....	149,710 76	149,710 76	.....	149,710 76	.....
Commutation of Water Grants.....	.....	368 54	368 54	.....	368 54	.....
Houston, West Street and Pavonia Ferry Railroad } Company.....	.....	1,000 00	1,000 00	.....	1,000 00	.....
Board of Education Building Fund.....	.....	14,584 24	14,584 24	.....	14,584 24	.....
Pipe Franchise.....	.....	45 00	45 00	.....	45 00	.....
Total.....	\$588,736 95	\$1,061,485 79	\$1,650,222 74	\$7 00	\$1,055,279 15	\$594,936 59

Statement of Amounts Received from Surface Car Companies for License Fees and Percentage during Year ending December 31, 1892.

Folio.	NAME OF ROAD OR COMPANY.	PERCENTAGE.	STIPULATED AMOUNT.	CAR LICENSE FEES.	TOTAL.	RATE PER CENT PAID.
602	Second Avenue Railroad Company.....	\$2,458 33	.....	.....	\$2,458 33	Five per cent. of gross receipts.
602	Central Crosstown Railroad Company.....	7,653 11	.....	.....	7,653 11	Three per cent. of gross receipts.
603	Dry Dock, East Broadway and Battery Railroad Company.....	7,234 35	.....	\$3,050 00	10,284 35	Five per cent. of net receipts.
603	Christopher and Tenth Streets Railroad Company.	4,899 99	.....	.....	4,899 99	Three per cent. of gross receipts.
604	Houston Street, West Street and Pavonia Ferry Railroad Company.....	.....	\$1,000 00	2,050 00	3,050 00	
605	Broadway and Seventh Avenue Railroad Company	52,044 39	40,000 00	9,500 00	101,544 39	Five per cent. of gross receipts and stipulated amount.
606	Forty-second Street, Manhattanville and St. Nicholas Avenue Railroad Company.....	24,795 87	.....	.....	24,795 87	Five per cent. of gross receipts.
606	Twenty-third Street (Broadway cars south of Fifteenth street)	31,163 98	.....	1,975 00	33,138 98	Five per cent. of gross receipts.
607	Eighth Avenue Railroad Company.....	.....	.....	4,400 00	4,400 00	
607	New York and Harlem Railroad Company	6,721 07	.....	.....	6,721 07	Five per cent. of gross receipts.
608	Chambers and Grand Streets.....	6,033 89	.....	759 00	6,793 89	Five per cent. of gross receipts.
608	Ninth Avenue.....	.....	.....	1,280 00	1,280 00	
609	Sixth Avenue .....	.....	.....	4,400 00	4,400 00	
609	Forty-second Street and Grand Street Ferry.....	.....	.....	2,100 00	2,100 00	
610	Third Avenue.....	.....	.....	3,160 00	3,160 00	
610	Metropolitan Crostown.....	.....	.....	800 00	10,642 62	Six per cent. of gross receipts.
611	Central Park, North and East River Railroad Company.....	.....	.....	5,100 00	5,100 00	
420	New York Central and Hudson River.....	.....	.....	500 00	500 00	
		\$152,847 50	\$41,000 00	\$39,065 00	\$232,912 60	

CORPORATION OF THE CITY OF NEW YORK.

Comparative Statement of Receipts for Market Rents and Fees at each of the Public Markets during the Years Specified.

MARKETS.	1883.	1884.	1885.	1886.	1887.	1888.	1889.	1890.	1891.	1892.
West Washington.....	\$92,126 00	\$79,925 00	\$93,178 00	\$88,437 00	\$88,755 50	\$96,805 00	\$115,700 32	\$104,317 55	\$107,411 35	\$107,593 00
Washington.....	70,690 50	78,580 50	67,698 00	70,667 50	70,213 00	76,682 00	85,338 50	84,334 00	87,948 50	84,131 50
Fulton.....	29,003 93	36,137 72	38,033 00	37,031 70	37,460 48	40,373 72	43,656 37	43,882 91	45,131 00	45,002 25
Catharine.....	4,201 20	4,066 20	4,769 35	4,634 00	4,826 75	4,779 45	5,178 50	4,875 50	5,017 25	4,888 75
Clinton.....	10,328 90	9,157 25	9,290 85	8,766 15	8,150 35	8,787 75	8,896 75	8,559 75	8,728 75	8,168 75
Centre.....	5,645 00	6,735 50	6,191 00	6,444 50	6,597 50	6,859 00	7,041 79	7,014 59	7,116 79	7,326 08
Jefferson.....	4,915 00	7,707 00	9,679 00	9,265 00	8,452 50	10,417 50	9,998 00	9,427 21	9,499 79	9,237 02
Essex.....	2,704 50	6,287 56	6,266 50	6,132 00	6,045 50	6,061 00	6,024 25	5,914 00	5,982 00	7,001 50
Union.....	839 10	871 35	742 50	944 19	854 35	796 10	768 90	778 50	834 00	1,169 75
Tompkins.....	5,512 00	5,183 75	5,724 00	5,245 00	5,117 25	6,425 60	7,623 44	7,674 41	7,594 94	7,556 94
Farmers'.....	18,285 50	20,928 50	19,543 00	19,552 10	17,951 25	16,493 50	18,336 25	18,682 00	18,628 25	18,995 75
Gouverneur.....	.....	4 00	.....	.....	.....	.....	.....	.....	.....	.....
Fulton Market Fishmongers' Association	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00
Total amount of collections.	\$256,252 63	\$267,764 33	\$273,115 20	\$269,119 14	\$266,433 43	\$286,395 62	\$320,765 07	\$307,460 45	\$315,892 62	\$313,271 29

CORPORATION OF THE
Statement of Monthly Receipts of Market Rents and Fees from

MARKETS.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.
West Washington.....	\$8,901 00	\$7,960 00	\$9,961 00	\$8,615 00	\$8,419 00
Washington	6,358 00	6,766 50	7,671 50	6,677 50	6,303 50
Union.....	66 00	75 75	84 25	85 50	89 75
Fulton	3,997 25	3,673 00	4,515 75	3,345 50	3,381 25
Catharine	368 75	427 25	400 25	379 75	409 00
Jefferson	618 02	734 00	1,031 50	701 00	804 00
Centre.....	596 37	557 08	559 58	538 33	539 08
Tompkins	600 88	573 38	579 88	732 82	589 38
Essex.....	96 00	1,317 25	67 00	67 00	1,522 25
Clinton.....	555 00	712 00	683 50	759 25	844 25
Farmers.....	820 50	703 75	667 50	876 50	1,570 00
Fulton Market Fishmongers' Association .....	.....	3,000 00	.....	.....	3,000 00
Total	\$22,977 77	\$26,499 96	\$26,221 71	\$22,778 15	\$27,471 46

CITY OF NEW YORK.

the Several Public Markets, Year ending December 31, 1892.

JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
\$10,126 00	\$8,864 00	\$9,644 00	\$9,071 00	\$8,454 00	\$8,585 00	\$8,993 00	\$107,593 00
7,307 50	7,255 50	7,948 00	6,759 00	7,089 00	6,281 00	7,714 50	84,131 50
101 00	105 50	137 50	116 50	105 50	102 50	100 25	1,169 75
3,721 50	3,295 00	4,027 25	4,364 75	2,480 25	4,353 25	4,047 50	45,202 25
365 00	462 00	439 25	456 50	379 25	378 00	423 75	4,888 75
702 50	762 39	708 11	714 50	878 50	860 50	722 00	9,237 02
812 62	581 08	575 08	570 08	787 12	589 04	620 62	7,325 08
683 38	602 38	558 88	639 38	752 82	630 88	612 88	7,556 94
132 50	242 50	1,456 75	156 50	189 00	1,563 75	191 00	7,001 50
651 00	638 50	869 75	605 25	625 75	621 00	603 50	8,168 57
1,793 50	2,615 50	3,018 00	2,624 75	2,040 50	1,220 75	1,044 50	18,995 75
.....	.....	3,000 00	.....	.....	3,000 00	.....	12,000 00
\$26,396 50	\$25,424 35	\$32,382 57	\$26,078 21	\$23,781 69	\$28,185 42	\$25,073 50	\$313,271 29

CORPORATION OF THE

Statement Showing the Names of Lessees of Property Subject to the Payment of House Rent, Uncollected

FOLIO.	NAMES OF LESSEES.	LOCATION OF PROPERTY.	RENTS.
			Balance Due December 31, 1891.
343	Matthew McKeon	450 West One Hundred and Forty-sixth street.	\$30 00
343	"	{ West One Hundred and Fifty-second street and Tenth avenue. ....	.....
344	Louisa A. Brown.....	{ Stable, One Hundred and Fifty-first street and St. Nicholas avenue.....	.....
345	H. W. Schmidt.....	{ North side of One Hundred and Fifty-first street and St. Nicholas avenue.....	.....
351	John Rourke	8, 10 and 12 Chambers street. ....	.....
353	James Roon.....	Tenth avenue and Little Twelfth street.....	.....
355	John Simmons.....	Corner Elm and White streets.....	.....
354	Stephen P. Ryan.....	8, 10 and 12 Chambers street.....	4,066 58
358	James McWilliams.....	Corner Elm and White streets.....	1,747 39
359	William H. Odell.....	446 West One Hundred and Forty-sixth street.....	.....
360	John Kavanagh.....	448 West One Hundred and Forty-sixth street.....	.....
361	Clifford Barbee.....	447 West One Hundred and Forty-sixth street.....	.....
371	Brian G. Hughes and others....	Aqueduct property.....	.....
372	Department of Street Cleaning.	Eighteenth Ward Market.....	250 00
378	Brian G. Hughes.....	{ Block 1077, One Hundred and Fiftieth street and Tenth avenue.....	.....
378	"	{ Block 1078, One Hundred and Fifty-first street and Tenth avenue.....	.....
378	"	{ Block 1078, between One Hundred and Fifty-first and One Hundred and Fifty-second streets.....	.....
378	"	{ Old Engine-house, One Hundred and Forty-ninth street and St. Ann's avenue.....	.....
378	"	Harlem Market property.....	693 75
378	"	Space back of court-room, Centre Market.....	.....
493	F. Selige and others.....	Street openings.....	.....
519	A. Van Bruen and others.....	Armory site, Thirty-third street and Fourth avenue.....	.....
528	Luke Broderick and others.....	Ogden avenue property.....	.....
567	John Conaghan and others.....	Armory site, West Fourteenth street.....	.....
568	J. M. Robbins and others.....	School site property.....	.....
72	{ Rentals accrued prior to 1886 } { in litigation or suspense... }	.....	73,536 72
Total			\$80,324 44

CITY OF NEW YORK.

the Location of Such Property, Amount of Rent Accrued and Collected, and the Balance December 31, 1892.

RENTS.				REMARKS.
Amount Accrued in 1892.	Total.	Amount Collected in 1892.	Balance Uncollected, December 31, 1892.	
\$360 00	\$390 00	\$360 00	\$30 00	
501 00	501 00	501 00	.....
125 04	125 04	125 04	.....
601 08	601 08	601 08	.....
5,550 00	5,550 00	5,550 00	.....
3,100 00	3,100 00	3,100 00	.....
300 00	300 00	300 00	.....
.....	4,066 58	.....	4,066 58	{ Lease terminated July 1, 1891, by judgment to City. Lease terminated by fire, Decem- ber 9, 1890.
.....	1,747 39	.....	1,747 39	
361 08	361 08	361 08	.....
351 00	351 00	351 00	.....
412 50	412 50	412 50	.....
215 00	215 00	215 00	.....
3,000 00	3,250 00	3,250 00	.....
201 00	201 00	201 00	.....
601 08	601 08	601 08	.....
301 08	301 08	301 08	.....
92 93	92 93	92 93	.....
8,325 00	9,018 75	8,325 00	693 75	
300 00	300 00	300 00	.....
1,591 65	1,591 65	1,591 65	.....
507 50	507 50	507 50	.....
438 00	438 00	438 00	.....
4,045 00	4,045 00	4,045 00	.....
19,690 06	19,690 06	19,690 06	.....
.....	73,536 72	.....	73,536 72	
\$50,970 00	\$131,294 44	\$51,220 00	\$80,074 44	

CORPORATION OF THE

*Statement Showing the Names of Lessees of Property Subject to the Payment of Ground Rent,
Collected and Balance*

FOLIO.	NAMES OF LESSEES.	LOCATION OF PROPERTY.	LEASE.		
			RECORDED.	Date.	Expires.
			Liber and Folio.		
300	Jane Logan and others..	97 and 99 Park Row	Special, on file....	Nov. 1, 1868	May 1, 1892
300	"	97 and 99 "	"	May 1, 1892	" 1, 1913
301	Morse & Woodruff.....	125 and 127 "	"	" 1, 1871	" 1, 1892
301	Louisa Bauer.....	125 and 127 "	"	" 1, 1892	" 1, 1913
303	Frances J. Storms	78 "	"	" 1, 1871	" 1, 1893
304	Rinier V. Mooney.....	84, 86 and 88 "	"	" 1, 1873	" 1, 1894
305	Thomas J. Wayne.....	103 "	"	" 1, 1890	" 1, 1911
306	Anna C. Keane.....	96 "	"	" 1, 1871	" 1, 1892
306	"	96 "	"	" 1, 1892	" 1, 1913
307	Estate of Philip M. Lydig	235 Front street.....	"	" 1, 1871	" 1, 1892
308	Thomas F. White.....	Barren Island	"	" 1, 1884	" 1, 1894
309	Caroline G. McClellan..	24 and 26 Peck Slip	"	" 1, 1891	" 1, 1912
310	R. J. Deane & Co.....	Duane, Reade, West and } Washington streets..... }	"	" 1, 1889	" 1, 1899
311	J. H. Irwin	235 Front street	"	" 1, 1892	" 1, 1913
312	John Madden.....	One Hundred and Fifty- fourth and One Hundred and Fifty-fifth streets and Eighth avenue..... }	.....	Mon thly.	
316	The J. M. Horton Ice Cream Co.....	251 and 253 William street ...	Special, on file....	May 1, 1890	May 1, 1911
321	Louisa A. Brown and others	Aqueduct property.....	.....	Mon thly.	
348	Thomas J. Sheridan ..	Lots Sixty-seventh street and Lexington avenue... }	.....	Mon thly.	
502	Estate of William H. Aspinwall.....	28 Beaver street	Special, on file....	Jan. 1, 1888	Jan. 1, 1909
503	Charles B. Morris	One Hundred and Thirty- first street and Twelfth avenue	"	May 1, 1887	May 1, 1897
504	Charles H. Todd	Forty-first street and First avenue .....	.....	Mon thly.	
505	John Rheinfrank.....	Lot Thirteenth street and Avenue D .....	.....	Mon thly.	
518	J. H. Havens & Son....	Fifty-sixth street lots .....	.....	Mon thly.	
518	The Edison Light and Power Installation Company	Old City Armory, corner of Elm and White street... }	.....	Mon thly.	
523	C. Andrews	Sixteenth street, between Eleventh and Thirteenth avenues.....	.....	Mon thly.	
560	Genaro Carlite.....	Eighth avenue and One Hundred and Fifty-fifth street .....	.....	Mon thly.	
680	The Baptist Home ...	Sixty-seventh street, between Lexington and Fourth avenues	Special, on file....	Nov. 28, 1870	Nov. 28, 1899
680	German Hospital.....	Fourth avenue, between Sixty-sixth and Sixty- seventh streets.....	"	Feb. 9, 1866	Feb. 9, 1916
680	Sisters of Mercy	Madison avenue and Eighty- first street.....	"	" 3, "	" 3, 1965

CITY OF NEW YORK.

the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected, December 31, 1892.

ANNUAL RENT.	BALANCE DUE DEC. 31, 1891.	AMOUNT CHARGED IN 1892.	TOTAL.	COLLECTED IN 1892.	BALANCE DUE DEC. 31, 1892.	REMARKS.
\$1,200 00	\$600 00	\$600 00	\$600 00	.....
1,600 00	800 00	800 00	800 00	.....
1,250 00	625 00	625 00	625 00	.....
1,600 00	800 00	800 00	800 00	.....
1,375 00	1,375 00	1,375 00	1,375 00	.....
2,300 00	2,300 00	2,300 00	2,300 00	.....
750 00	750 00	750 00	750 00	.....
625 00	625 00	625 00	625 00	.....
1,650 00	825 00	825 00	825 00	.....
480 00	240 00	240 00	240 00	.....
410 00	\$102 50	410 00	512 50	512 50	.....
400 00	400 00	400 00	400 00	.....
31,000 00	31,000 00	31,000 00	31,000 00	.....
650 00	325 00	325 00	325 00	.....
.....	700 00	700 00	700 00	.....
700 00	700 00	700 00	700 00	.....
.....	137 54	137 54	137 54	.....
.....	191 00	191 00	191 00	.....
1,050 00	1,050 00	1,050 00	1,050 00	.....
2,000 00	2,000 00	2,000 00	2,000 00	.....
.....	180 00	180 00	180 00	.....
.....	300 00	300 00	300 00	.....
.....	480 00	480 00	480 00	.....
.....	300 00	300 00	300 00	.....
.....	32 00	32 00	32 00	.....
.....	350 00	350 00	350 00	.....
1 00	1 00	1 00	1 00	.....
1 00	Paid to May 1, 1894.
1 00	" Feb. 3, "

Folio.	NAMES OF LESSEES.	LOCATION OF PROPERTY.	LEASE.		
			RECORDED.	Date.	Expires.
			Liber and Folio.		
681	Mount Sinai Hospital.	Lexington avenue, between Sixty-sixth and Sixty-seventh streets.....	Special, on file....	May 31, 1871	May 31, 1970
681	"	Sixty-seventh street and Lexington avenue.....	"	" 1, 1888	" 1, 1909
682	Chapin Home.....	Sixty-sixth street, between Third and Lexington avenues.....	"	Mar. 31, 1871	Mar. 27, 1970
682	Hahneman Hospital..	Fourth avenue, between Sixty-seventh and Sixty-eighth streets.....	"	Jan. 10, 1871	Jan. 10, "
683	Association for Improvement of Deaf.	Lexington avenue, between Sixty-seventh and Sixty-eighth streets.....	"	Aug. 1, 1870	Aug. 1, 1969
683	Roman Catholic Orphan Asylum.....	Fourth avenue, between Fifty-first and Fifty-second streets.....	.....	{ As long as used for asy- lum purposes..... }	
752	Frank Caywood.....	Gansevoort property.....	.....	.....	.....
72	Accounts past due in litigation or in suspense.....	.....	All dates prior to ..	May 1, 1883	.....
Total.....					

ANNUAL RENT.	BALANCE DUE DEC. 31, 1891.	AMOUNT CHARGED IN 1892.	TOTAL.	COLLECTED IN 1892.	BALANCE DUE DEC. 31, 1892.	REMARKS.
\$1 00	.....	.....	.....	.....	.....	Paid to May 1, 1897
630 00	.....	\$630 00	\$630 00	\$630 00	.....
1 00	.....	.....	.....	.....	.....	" " 1, 1895
1 00	.....	10 00	10 00	10 00	.....	" Feb. 1, 1902
1 00	.....	.....	.....	.....	.....	" Aug. 1, 1897
1 00	.....	.....	.....	.....	.....
360 00	\$150 00	.....	150 00	.....	150 00	
.....	6,528 79	.....	6,528 79	.....	\$6,528 79	
.....	\$6,781 29	\$48,136 54	\$54,917 83	\$48,239 04	\$6,678 79	

CORPORATION OF THE

Statement Showing the Names of Lessees of Property Subject to the Payment of Ferry Rents, Collected, and the Balance

FOLIO.	NAMES OF LESSEES.	LOCATION OF FERRY.	LEASE RECORDED.	DATE.
			Liber and Folio.	
400	Associates of the Jersey Co.....	Cortlandt street.....	On file....	Feb. 1, 1888
400	" "	Desbrosses street.....	"	" 1, "
402	N. Y., L. E. and W. R. R. Co.....	Chambers street.....	"	May 1, 1884
402	" "	Twenty-third street.....	"	" 1, 1897
403	Brooklyn and New York Ferry Co.....	Roosevelt street to Broadway, } Brooklyn	"	" 1, 1888
403	" "	Grand street to Grand street, } Brooklyn	"	Jan. 1, "
403	" "	Grand street to Broadway, Brook- } lyn	"	May 1, 1889
404	East River Ferry Co.....	James Slip to Hunter's Point.....	"	" 1, 1883
405	Metropolitan Ferry Co.....	East Thirty-fourth street to } Hunter's Point.....	"	" 1, 1888
406	Astoria Ferry Co.....	Ninety-second street, E. R.....	"	" 1, 1884
407	Nassau Ferry Co.....	Houston street to Grand street, } Brooklyn	"	" 1, 1888
408	Hoboken Land and Improvement Co. ...	Barclay street.....	"	" 1, 1884
408	" "	Christopher street	"	" 1, "
408	" "	Fourteenth street, N. R.....	"	" 1, "
410	Greenpoint Ferry Co.....	Tenth street, E. R.....	"	Feb. 1, 1888
414	Union Ferry Co.....	Fulton street.....	"	May 1, 1886
414	"	Atlantic avenue.....		
414	"	Hamilton avenue		
414	"	Catharine street.....		
414	"	Wall street		
415	Central R. R. of New Jersey.....	Liberty street	"	" 1, 1891
516	Staten Island R. R. Co.....	Pier 1, E. R., East Shore	"	" 1, 1883
417	Francis A. Clark and others.....	Ninety-ninth street, E. R.....	"	" 1, 1887
418	Staten Island Rapid Transit Co.....	Whitehall street, North Shore and } Bay Ridge	"	Aug. 1, 1884
420	N. Y. C. and H. R. R. R. Co.....	Jay street to Weehawken	"	Jan. 1, 1889
420	" "	Forty-second street, North river...	"	May 1, 1891
421	New York and South Brooklyn Ferry } and Steam Transportation Co.....	Between Piers 2 and 3, E. R.....	"	" 1, 1884
422	Long Island R. R. Co.....	Pine street, E. R.....	" ....	.....
423	Pennsylvania R. R. Co.....	West Thirteenth street to Jersey } City.....	"	May 1, 1850
424	New York Ferry Co.....	Twenty-third street, E. R., to } Brooklyn	"	" 1, 1884
425	Riverside and Fort Lee Ferry Co.....	One Hundred and Thirtieth } street, N. R., to Fort Lee	"	" 1, 1891
426	Tenth and Twenty-third Street Ferry Co. {	Twenty-third street, E. R., to } Greenpoint, L. I.....	"	June 1, "
427	New York and College Point Ferry Co....	Ninety-ninth street, E. R.....	"	May 1, 1892
	Rentals accrued prior to 1886, in litigation or in suspense.....	.....	.....	.....
		Total.....	.....	.....

CITY OF NEW YORK.

the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected December 31, 1892.

EXPIRES.	ANNUAL RENT.	BALANCE DUE DEC. 31, 1891.	ACCRUED IN 1892.	TOTAL.	COLLECTED IN 1892.	BALANCE DUE DEC. 31, 1892.
Feb. 1, 1893	\$10,000 00	.....	\$10,000 00	\$10,000 00	\$10,000 00	.....
" 1, "	7,000 00	.....	7,000 00	7,000 00	7,000 00	.....
May 1, 1894	{ 5% gross receipts } N. Y. side.....	.....	7,525 23	7,525 23	7,525 23	.....
" 1, 1897	\$10,000 00	.....	10,000 00	10,000 00	10,000 00	.....
" 1, 1898	20,000 00	.....	20,000 00	20,000 00	20,000 00	.....
Jan. 1, "	1,500 00	.....	1,500 00	1,500 00	1,500 00	.....
May 1, 1899	15,000 00	.....	15,000 00	15,000 00	15,000 00	.....
" 1, 1893	4,600 00	.....	4,600 00	4,600 00	4,600 00	.....
" 1, 1898	10,000 00	.....	10,000 00	10,000 00	10,000 00	.....
" 1, 1894	1,000 00	.....	1,000 00	1,000 00	1,000 00	.....
" 1, 1898	5,000 00	.....	5,000 00	5,000 00	5,000 00	.....
" 1, 1894	7,500 00	.....	7,500 00	7,500 00	7,500 00	.....
" 1, "	22,500 00	.....	22,500 00	22,500 00	22,500 00	.....
" 1, "	3,000 00	.....	3,000 00	3,000 00	3,000 00	.....
Feb. 1, 1893	4,000 00	.....	4,000 00	4,000 00	4,000 00	.....
May 1, 1891	12 3/4% gross receipts.	.....	108,469 78	108,469 78	108,469 73	.....
" 1, 1896	\$8,000 00	.....	8,000 00	8,000 00	8,000 00	.....
" 1, 1893	{ \$10,000 and 5% } gross receipts.	.....	28,709 42	28,709 42	28,709 42	.....
" 1, 1892	\$3,600 00	.....	900 00	900 00	900 00	.....
" 1, 1893	{ \$10,000 and 14 3/4% } gross receipts.	.....	23,476 67	23,476 67	23,475 67	.....
Jan. 1, 1891	\$2,500 00	.....	2,500 00	2,500 00	2,500 00	.....
May 1, 1896	10,000 00	.....	10,000 00	10,000 00	10,000 00	.....
" 1, 1894	5% gross receipts...	.....	5,905 37	5,905 37	5,905 37	.....
.....	5% gross receipts...	.....	463 27	463 27	463 27	.....
May 1, 1900	\$2,501 00	.....	2,501 00	2,501 00	2,501 00	.....
" 1, 1894	6,500 00	.....	6,500 00	6,500 00	6,500 00	.....
" 1, 1896	{ 8% gross receipts } on N. Y. side... { 5% gross receipts, not to be less than \$10,000; Wharf, \$10,000 }	.....	4,835 52	4,835 52	4,835 52	.....
June 1, "		.....	20,018 92	20,018 92	20,018 92	.....
May 1, 1897	\$4,500 00	.....	3,375 00	3,375 00	3,375 00	.....
.....	.....	\$307,100 00	.....	307,100 00	.....	\$307,100 00
.....	.....	\$307,100 00	\$354,280 18	\$661,380 18	\$354,280 18	\$307,100 00

CORPORATION OF THE

List of Grants of Water Lots Subject to the Payment of an Annual Rent to be Applied to the

GRANTS.				
Date of Grant.	Liber.	Folio.	Where Situated.	Names of Grantees.
Aug. 13, 1772	E	169	Near Market Slip.....	G. W. Beekman and others.....
Sept. 14, 1770	D	37	Near Old Slip.....	Archibald Kennedy.....
Dec. 22, 1800	E	44	At Kingsbridge.....	Alexander McComb.....
" 1, 1758	C	529	Near Wall street.....	John Smith.....
Total.....				

BUREAU OF CITY REVENUE AND MARKETS, January, 1892.

CITY OF NEW YORK.

Sinking Fund for the Redemption of the City Debt, Showing Amount Due December 31, 1892.

ANNUAL RENT.			AMOUNT OF RENT DUE DECEMBER 31, 1891, AS APPORTIONED.		
Original Rent.	Amount Commuted.	Present Rent.	By Whom Payable.	Amount.	Total.
\$28 13	\$15 26	\$12 87	Trustees of Estate Samuel Judd.....	.....	.....
14 71	7 35	7 36	H. H. Cammann.....	.....	.....
12 50	.....	12 50	Henry Coggill.....	\$12 50	\$12 50
12 35	6 18	6 17	William B. Crosby.....	.....	.....
\$67 69	\$28 79	38 90	.....	\$12 50	\$12 50

CORPORATION OF THE

*Lists of Grants of Water Rents Subject to the Payment of an Annual Rent, to be Applied to
December*

Folio.	GRANTS.				
	Date of Grant.	Liber.	Folio.	Where Situated.	Name of Grantees.
690	Aug. 1, 1810	F	42	Between Houston and Clarkson streets.....	John Jacob Astor.....
690	" 1, "	F	35	" Clarkson and King streets.....	"
690	Mar. 24, 1828	H	29	" Fourteenth and Fifteenth streets..	"
690	Apr. 20, 1829	H	68	" "	"
690	Nov. 28, 1805	E	335	" Broome and Grand streets....	Abraham Cannon.....
690	Oct. 11, 1824	G	374	" Eighth and Ninth streets.....	Dillworth & Voorhies.....
691	Nov. 20, 1804	E	199	At Watts street.....	Peter Fenton.....
691	Dec. 14, 1807	E	446	"	"
691	Feb. 7, 1814	F	273	"	"
691	Nov. 13, 1807	E	335	Cherry and East streets.....	John Gardner.....
691	Aug. 21, 1809	F	18	Between Broome and Grand streets.....	"
691	Jan. 18, 1814	F	175	At Jackson street.....	"
691	" 18, 1813	F	181	Between Jackson and Corlears streets.....	John and Thomas Gardner...
692	May 21, 1821	G	264	At Hammond and Perry streets.....	Abijah Hammond.....
692	Apr. 8, 1816	F	471	Between King and Charlton streets.....	Henry Heiser.....
693	Nov. 14, 1808	E	521	At Manhattanville.....	John B. Lawrence.....
693	Feb. 20, 1824	G	329	Between Seventh and Eighth streets.....	Ogden & Nichols.....
693	Sept. 14, 1818	G	40	At Jackson street	Catharine Ritter and others...
694	Nov. 28, 1805	E	309	At Montgomery street.....	Nicholas Romaine.....
694	" 8, 1808	E	516	At Manhattanville.....	Jacob Schieffelin.....
694	May 1, 1835	H	109	Between Thirteenth and Fourteenth streets.	White, Banyer & Ludlow....
695	Aug. 10, 1818	G	46	Morton street.....	C. P. White and others
696	Feb. 14, 1824	F	296	Corlears Hook.....	John Youle.....
694	Nov. 1, 1808	E	508	Harlem.....	Philip Milledoler.....

CITY OF NEW YORK.

the Sinking Fund for the Payment of Interest on the City Debt, Showing the Amount due 31, 1892.

ANNUAL RENT.			AMOUNT OF RENT DUE DECEMBER 31, 1891, AS APPORTIONED.		
Original Rent	Amount Commuted.	Present Rent.	By Whom Payable.	Amount.	Total.
\$250 00	\$156 25	\$93 75	.....	.....	.....
156 25	62 50	93 75	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
56 25	37 47	18 78	{ Strong & Cadwalader.....	{ \$19 42	\$19 42
248 40	124 20	124 20	{ E. L. Keteltas.....		
25 00	} 237 44	20 66	.....	.....	.....
64 44			David Francis.....	.....	.....
168 66			.....	.....	.....
148 44	7 50	140 94	{ Strong & Cadwalader.....	{ .....	.....
105 78	.....	105 78			
97 50	.....	97 50	{ Strong & Cadwalader.....	{ .....	.....
577 50	.....	577 50			
623 00	570 32	52 68			
152 00	101 33	50 67			
28 75	7 19	21 56	John Vincent.....	.....	.....
235 92	.....	235 92	Hudson River Railroad.....	.....	.....
81 25	40 62	40 63	Dutton & Townsend.....	.....	.....
105 84	105 84	.....	Crawford Maxwell.....	.....	.....
38 00	27 06	10 94	.....	654 84	654 84
123 90	.....	123 90	Hudson River Railroad.....	4 78	4 78
62 50	.....	62 50	Gouldsborough Banyer .....	.....	.....
151 46	50 49	100 97	" .....	.....	.....
25 00	13 00	12 00	Catharine J. Pryor .....	.....	.....
			Oliver Bryan.....	.....	.....
\$3,773 64	\$1,541 21	\$2,232 43		\$579 04	\$579 04

CORPORATION OF THE CITY OF NEW YORK.

Statement Showing the Names of Lessees or Occupants of Market Cellars, Dates and of Terms of Leases, Amount of Rent Accrued and Collected and Balance Uncollected December 31, 1892.

Folio.	NAMES OF LESSEES.	MARKET CELLARS, ETC.	LEASES.			ANNUAL RENT.	BALANCE DUE DECEMBER 31, 1891.	AMOUNT CHARGED IN 1892.	TOTAL.	AMOUNT COLLECTED IN 1892.	BALANCE UNCOLLECTED DECEMBER 31, 1892.
			WHERE RECORDED.	Date.	Expires.						
			Liber.								
379	Brian G. Hughes.	Jefferson Market.	On file.	May 1, 1889	May 1, 1894	\$1,700 00	.....	\$1,700 00	\$1,700 00	\$1,700 00	.....
550	George C. Tonella.	1 Centre Market.	"	" 1, "	" 1, "	325 00	.....	325 00	325 00	325 00	.....
550	Leon M. Hirsh.	2 "	"	" 1, "	" 1, "	900 00	.....	900 00	900 00	900 00	.....
551	Henry W. Schroeder.	4 "	"	" 1, "	" 1, "	125 00	.....	125 00	125 00	125 00	.....
551	Matthew Corcoran.	5 "	"	" 1, "	" 1, "	100 00	.....	100 00	100 00	100 00	.....
552	Patrick Fahey.	6 and 7 Centre Market	"	" 1, "	" 1, "	220 00	\$55 00	220 00	275 00	275 00	.....
552	Timpe & Appel.	8 "	"	" 1, "	" 1, "	110 00	.....	110 00	110 00	110 00	.....
553	John D. Kinner.	9 "	"	" 1, "	" 1, "	110 00	.....	110 00	110 00	110 00	.....
553	Michael McGarrity.	3, 10 and 11 "	"	" 1, "	" 1, "	305 00	.....	305 00	305 00	305 00	.....
379	Brian G. Hughes.	North half "	"	" 1, "	" 1, "	1,425 00	.....	1,425 00	1,425 00	1,415 00	.....
555	Joseph Cornell.	1 Essex Market.	"	" 1, "	" 1, "	70 00	.....	70 00	70 00	70 00	.....
555	Henry Weil.	2 and 3 "	"	" 1, "	" 1, "	660 00	.....	660 00	660 00	660 00	.....
556	Bernard Quillan.	4 and 5 "	"	" 1, "	" 1, "	480 00	.....	480 00	480 00	480 00	.....
558	M. Trueman.	6 "	"	" 1, "	" 1, "	175 00	43 75	175 00	218 75	218 75	.....
559	Henry Adler.	7 "	"	" 1, "	" 1, "	180 00	.....	180 00	180 00	180 00	.....
558	Isaac Levy.	8 and 9 "	"	" 1, "	" 1, "	695 00	.....	695 00	695 00	695 00	.....
556	Louis Cohen.	10 "	"	" 1, "	" 1, "	175 00	.....	175 00	175 00	175 00	.....
	Rentals accrued prior to 1880, in litigation or in suspense. ....	.....	.....	.....	.....	.....	58,141 48	.....	58,141 48	.....	\$58,141 48
							\$58,240 23	\$7,755 00	\$65,995 23	\$7,853 75	\$58,141 48

CORPORATION OF CITY OF NEW YORK.

Statement Showing the Amounts of Interest Due on Bond and Mortgages held by the Corporation December 31, 1891, Amounts Accrued and Collected in 1892 and Balance Uncollected December 31, 1892.

FOLIO.	NAMES.	BALANCE DUE DEC. 31, 1891.	AMOUNTS ACCRUED IN 1892.	TOTAL.	AMOUNT PAID IN 1892.	BALANCE DUE DEC. 31, 1892.
660	James Brady.....	\$93 00	\$99 00	\$198 00	\$148 50	\$49 50
661	Margaret A. Francis.....	.....	600 00	600 00	600 00	.....
662	J. A. G. W. and J. M. Candee.....	.....	1,545 60	1,545 60	1,545 60	.....
662	John Garrie.....	.....	40 80	40 80	40 80	.....
665	Theobald Mayer.....	.....	144 00	144 00	144 00	.....
665	Henry McCaddin, Jr.....	.....	300 00	300 00	300 00	.....
492	Church of the Redeemer.....	.....	2,600 00	2,600 00	2,600 00	.....
	Total.....	\$99 00	\$5,329 40	\$5,428 40	\$5,378 90	\$49 50

APPENDIX.

FINAL ESTIMATE

FOR

1893.

APPENDIX.

FINAL ESTIMATE

FOR

1893.

BOARD OF ESTIMATE AND APPORTIONMENT.

FINAL ESTIMATE FOR 1893.

Whereas, The Board of Estimate and Apportionment, on the 31st day of October, 1892, adopted the Provisional Estimate for the year eighteen hundred and ninety-three (1893), and have considered the objections to and rectifications of said estimate, made by the Board of Aldermen on November 22, 1892, of the amounts required to pay the expenses of conducting the public business of the City and County of New York, in each Department and branch thereof, and the Board of Education, for the next ensuing financial year, to wit, for the year eighteen hundred and ninety-three (1893), in which estimate is included such sum as is necessary for the payment of interest on the bonds of the said city and county which becomes due and payable within said year, which is not otherwise provided for ; also such sum as is necessary to be raised by tax to pay the principal of any bonds and stocks which become due and payable during the said year, which is not otherwise provided for ; also the amount to be raised by tax annually, which, with the accumulations of interest thereon, will be sufficient to redeem the stocks and bonds issued to provide for the supply of water, pursuant to the provisions of section 11 of article VIII. of the Constitution of the State of New York, as amended in 1884, and also so much as may be necessary to pay the proportion of the State tax required to be paid by the City and County of New York in said year 1893, as provided by section 189 of the New York City Consolidation Act of 1882, which objections to and rectifications of said Provisional Estimate were transmitted by the Clerk of the Board of Aldermen on November 23, 1892, and presented to the Board of Estimate and Apportionment on December 6, 1892 ; therefore

Resolved, That after such consideration of the said objections to and rectifications of said Provisional Estimate, the Board of Estimate and Apportionment do hereby make this a

FINAL ESTIMATE

of the amounts required to pay the expenses of conducting the public business of the City and County of New York, in each Department and branch thereof, and the Board of Education, for the next ensuing financial year, to wit, for the year eighteen hundred and ninety-three (1893), in which is included such sum as is necessary for the payment of the interest on the bonds of the said city

and county and of the annexed territory, which becomes due and payable within said year, and also such sum as is necessary to be raised by tax to pay the principal of any bonds and stocks which become due and payable during the said year, not otherwise provided for ; also the amount to be raised for the supply of water by tax annually which, with the accumulations of interest thereon, will be sufficient to redeem the stocks and bonds issued as provided by section 11 of article VIII. of the Constitution of the State of New York, as amended in 1884 ; and also so much as may be necessary to pay the proportion of the State tax required to be paid by the City and County of New York in said year, as follows :

FINAL ESTIMATE FOR 1893.

THE MAYORALTY.

Salaries and Contingencies—Mayor's Office :

Salary of the Mayor	\$10,000 00	
Salaries of Clerks and Subordinates, and Contingencies.....	18,000 00	
	<u>28,000 00</u>	\$28,000 00

THE COMMON COUNCIL.

City Contingencies	\$1,500 00
Contingencies—Clerk of the Common Council.....	200 00

Salaries—Common Council :

President of the Board of Aldermen (section 52, New York City Consolidation Act of 1882).....	\$3,000 00
Thirty Aldermen, at \$2,000 each per annum (section 52, New York City Consolidation Act of 1882 : chapter 74, Laws of 1884 ; chapter 292, Laws of 1887 ; chapters 397 and 408, Laws of 1892).....	60,000 00

Clerks and Officers, Board of Aldermen (section 79, New York City Consolidation Act of 1882) :

Clerk	\$5,000 00	
Deputy Clerk.....	2,500 00	
Five Clerks, at \$1,200 each per annum	6,000 00	
Four Clerks, at \$1,000 each per annum.....	4,000 00	
One Librarian.....	1,000 00	
Stenographer and Typewriter....	1,200 00	
One Sergeant-at-Arms.....	900 00	
Three Messengers, at \$900 each per annum.....	2,700 00	
	<u>23,300 00</u>	
		86,300 00
		<u>88,000 00</u>

THE FINANCE DEPARTMENT.

Cleaning Markets	\$40,000 00
Contingencies—Comptroller's Office (including arrearages'... ..)	7,500 00
Salaries—Finance Department:	
Salary of the Comptroller (section 52, New York City Consolidation Act of 1882).....	\$10,000 00
Salaries of Officers, Clerks and Employees.....	211,200 00
Salaries of Temporary Clerks in Bureau for the Collection of Taxes.	8,000 00
	229,200 00
Salaries—Chamberlain's Office (section 165, New York City Consolidation Act of 1882)..	25,000 00
	<u>\$301,700 00</u>

Interest on the Debt of the Corporation of the City of New York.

INTEREST ON THE CITY DEBT (INCLUDING INTEREST ON THE DEBT OF THE ANNEXED TERRITORY OF WESTCHESTER COUNTY), ON BONDS AND STOCKS ISSUED AND OUTSTANDING JANUARY 1, 1893.
EXCLUSIVE OF FUNDED DEBT HELD BY THE SINKING FUND.

RATE PER CENT.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	PRINCIPAL.	INTEREST.	TOTAL INTEREST.
3	Additional Croton Water Stock.....	1899	\$500,000 00	\$15,000 00	\$23,400 00
3½	Additional Croton Water Stock	1895	240,000 00	8,400 00	
3	Additional Water Stock	1904	5,000,000 00	\$15,000 00	
3	Additional Water Stock	1905	5,000,000 00	150,000 00	612,000 00
3½	Additional Water Stock	1904	1,500,000 00	52,500 00	
3	Additional Water Stock	1907	8,200,000 00	246,000 00	
3	Additional Water Stock	1913-1933	100,000 00	3,000 00	55,920 00
3½	Additional Water Stock.....	1913-1933	300,000 00	10,500 00	
3	Armory Bonds.....	1894	302,000 00	\$9,060 00	
3	Armory Bonds.....	1895	670,000 00	20,100 00	55,698 00
3	Armory Bonds.....	1904	200,000 00	6,000 00	
3	Armory Bonds.....	1907	250,000 00	7,500 00	
3	Armory Bonds.....	1909	442,000 00	13,260 00	34,370 00
7	Assessment Fund Stock	1903	336,600 00	\$23,562 00	
6	Assessment Fund Stock.....	1910	535,600 00	32,136 00	
5	Central Park Fund Stock.....	1898	359,800 00	\$17,990 00	48,918 00
6	Central Park Fund Stock.....	1898	273,000 00	16,380 00	
6	Central Park Improvement Fund Stock..	1895	815,300 00	.....
6	City Parks Improvement Fund Stock....	1901	266,500 00	\$15,990 00	
6	City Parks Improvement Fund Stock....	1903	100,000 00	6,000 00	

RATE PER CENT.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	PRINCIPAL.	INTEREST.	TOTAL INTEREST.
6	City Parks Improvement Fund Stock....	1904	\$100,000 00	\$6,000 00	
7	City Parks Improvement Fund Stock....	1901	200,000 00	14,000 00	
7	City Parks Improvement Fund Stock....	1902	455,000 00	32,550 00	
7	City Parks Improvement Fund Stock....	1903	446,000 00	31,220 00	
5	City Improvement Stock (Consolidated Stock)	1896-1926	238,000 00	\$11,900 00	\$105,760 00
6	City Improvement Stock (Consolidated Stock)	1896-1926	445,000 00	26,700 00	
6	Consolidated Stock—City Improvement Stock	1896	820,000 00	\$49,200 00	38,600 00
6	Consolidated Stock	1896	1,564,000 00	93,840 00	
7	Consolidated Stock	1894	1,955,000 00	.....	143,040 00
6	Consolidated Stock—County	1901	8,885,500 00	\$533,130 00	136,850 00
6	Consolidated Stock—City	1901	4,252,500 00	255,150 00	
6	Consolidated Stock—Dock	1901	1,000,000 00	60,000 00	
6	Consolidated Stock—City Parks Im- provement Fund Stock	1902	862,000 00	51,720 00	900,000 00
5	Consolidated Stock—City	1908-1928	6,900,000 00	.....	345,000 00
4	Consolidated Stock—City	1910	2,800,000 00	... ..	112,000 00
5	Consolidated Stock—City (F)	1896-1916	300,000 00	\$15,000 00	
5	Consolidated Stock—City (G)	1897	31,000 00	1,550 00	
6	Consolidated Stock—City (D)	1896-1926	1,436,000 00	86,150 00	
6	Consolidated Stock—City (E)	1896-1916	120,000 00	7,200 00	
3	Consolidated Stock—City (Riker's Island) Consolidated Stock—City (Harlem River Bridge)	1894	180,000 00	.....	109,910 00
3	Consolidated Stock—City (Harlem River Bridge)	1907	900,000 00	\$27,000 00	5,400 00
3	Consolidated Stock—City (Harlem River Bridge)	1908	350,000 00	10,500 00	
3	Consolidated Stock (Harlem River Bridge)	1910	178,300 00	5,349 00	42,849 00
3	Consolidated Stock (Repaving Streets and Avenues)	1910	1,000,000 00	.....	30,000 00
2½	Consolidated Stock—City (New Parks, etc.)	1909-1929	9,357,000 00	.....	233,925 00
7	Consolidated Stock—City (B)	1896	3,377,500 00	\$236,425 00	
7	Consolidated Stock—City (C)	1896	2,947,200 00	206,304 00	
7	Consolidated Stock—County (A)	1896	805,500 00	56,385 00	
7	Consolidated Stock—County (B)	1896	874,700 00	61,229 00	560,343 00
5	Croton Water-main Stock	1906	173,000 00	\$8,650 00	
6	Croton Water-main Stock	1900	284,000 00	17,040 00	
7	Croton Water-main Stock	1900	2,184,000 00	152,880 00	178,570 00
3	Dock Bonds	1914	355,000 00	\$10,650 00	
3	Dock Bonds	1916	500,000 00	15,000 00	

RATE PER CENT.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	PRINCIPAL.	INTEREST.	TOTAL INTEREST.
3	Dock Bonds.....	1917	\$500,000 00	\$15,000 00	
3	Dock Bonds.....	1918	500,000 00	15,000 00	
3	Dock Bonds.....	1919	1,000,000 00	30,000 00	
3	Dock Bonds.....	1920	1,050,000 00	31,500 00	
3	Dock Bonds.....	1921	1,250,000 00	37,500 00	
3	Dock Bonds.....	1922	20,000 00	600 00	
3	Dock Bonds.....	1923	400,000 00	11,391 78	
3½	Dock Bonds.....	1915	1,150,000 00	40,250 00	
5	Dock Bonds.....	1908	169,200 00	8,460 00	
5	Dock Bonds.....	1909	200,000 00	10,000 00	
6	Dock Bonds.....	1905	744,000 00	44,640 00	
7	Dock Bonds.....	1901	500,000 00	35,000 00	
7	Dock Bonds.....	1902	750,000 00	52,500 00	
7	Dock Bonds.....	1904	348,800 00	24,416 00	\$381,907 78
7	Market Stock.....	1894	75,000 00	\$5,250 00	
7	Market Stock.....	1897	40,000 00	2,800 00	8,050 00
5	New York Bridge Bonds (Consolidated Stock).....	1896-1926	500,000 00	\$25,000 00	
5	New York Bridge Bonds (Consolidated Stock).....	1900-1926	1,000,000 00	50,000 00	
6	New York Bridge Bonds (Consolidated Stock).....	1896-1926	500,000 00	30,000 00	
6	New York Bridge Bonds.....	1905	248,000 00	14,880 00	119,880 00
5	New York County Court-house Stock, No. 5.....	1898	150,000 00	\$7,500 00	
6	New York County Court-house Stock, No. 5.....	1896	40,200 00	2,412 00	9,912 00
3	Revenue Bonds (Chapter 331, Laws of 1892).....	1893	10,000 00	\$300 00	
3	Revenue Bonds (Chapter 4, Laws of 1891).....	On or after Nov. 1, 1892	27,000 00	810 00	
3	Revenue Bonds (Chapter 4, Laws of 1891).....	On or after Nov. 1, 1893	81,449 57	2,405 75	
3	Revenue Bonds (Chapter 95, Laws of 1892)	1893	42,219 00	1,137 87	
3	Revenue Bonds (Chapter 542, Laws of 1892).....	1893	10,000 00	272 47	
3	Revenue Bonds (Chapter 269, Laws of 1892).....	1893	187,815 35	5,204 13	10,130 22
3	School-house Bonds.....	1894	1,000,000 00	\$30,000 00	
3	School-house Bonds.....	1897	950,000 00	28,500 00	
3	School-house Bonds.....	1908	3,575,945 29	107,278 36	
3	School-house Bonds.....	1911	697,205 72	21,104 73	186,883 09
7	Soldiers' Bounty Fund Bonds, No. 3....	1895	151,000 00	\$10,570 00	
7	Soldiers' Bounty Fund Bonds, No. 3....	1896	301,600 00	21,112 00	
7	Soldiers' Bounty Fund Bonds, No. 3....	1897	193,200 00	13,524 00	45,206 00

RATE PER CENT.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	PRINCIPAL.	INTEREST.	TOTAL INTEREST.
	Interest on indebtedness of annexed territory of Westchester County:				
7	Town of West Farms.....	.....	\$432,500 00	\$29,820 00	
7	Town of Morrisania .....	.....	108,500 00	7,490 00	\$37,310 00
	Additional amount required to keep a sufficient sum of money on deposit with Messrs. N. M. Rothschild & Sons, of London (in pursuance of agreement), for the payment of such coupons of the City and County of New York as may be presented to them.....	.....	.....	.....	15,000 00
					\$4,556,832 c

INTEREST ON THE CITY DEBT (ON STOCKS AND BONDS TO BE ISSUED AFTER JANUARY 1, 1893).

TITLES OF BONDS AND STOCKS AND ACTS OF THE LEGISLATURE AUTHORIZING THEIR ISSUE.	PURPOSES OF AUTHORIZATION.	LIMIT.	Estimated Amount required to be raised during 1893.	Estimated Amount required for interest in 1893, average 6 months, at 3 per cent. per annum.
Additional Croton Water Stock (Sec. 141, New York City Consolidation Act of 1882).....	To provide for a further supply of pure and wholesome water.....	\$1,000,000 00 annually..	\$500,000 00	\$7,500 00
Assessment Bonds (Sec. 144, New York City Consolidation Act of 1882)....	To pay for street improvements.....	Unlimited ..	500,000 00	7,500 00
Dock Bonds (Sec. 143, New York City Consolidation Act of 1882)	To build docks, piers, etc.	\$3,000,000 00 annually..	3,000,000 00	45,000 00
Additional Water Stock (Chap. 490, Laws of 1883).....	For new reservoirs, dams, new aqueduct, etc.....	Unlimited ..	3,000,000 00	45,000 00
School-house Bonds (Chaps. 136 and 191, Laws of 1883, Chap. 252, Laws of 1889, and Chap. 264, Laws of 1891).....	For the purchase of new school sites and for the erection and furnishing of new school buildings.....	\$1,556,250 79	1,500,000 00	22,500 00
Armory Bonds (Chap. 487, Laws of 1886).....	For the purchase of land and the erection and furnishing of armories.....	Cost of same	600,000 00	9,000 00
Consolidated Stock of the City of New York (Chap. 513, Laws of 1889)...	For the completion and equipment of the Metropolitan Museum of Art.....	\$100,000 00	100,000 00	1,500 00

TITLES OF BONDS AND STOCKS AND ACTS OF THE LEGISLATURE AUTHORIZING THEIR ISSUE.	PURPOSES OF AUTHORIZATION.	LIMIT.	Estimated Amount re- quired to be raised during 1893.	Estimated Amount re- quired for interest in 1893, average 6 months, at 3 per cent. per annum.
Consolidated Stock of the City of New York (Chap. 575, Laws of 1887)...	For the improvement of Central Park, River- side Park, and Mount Morris Park.....	\$251,750 00	\$250,000 00	\$3,750 00
Bonds and Stocks authorized by law, other than those above mentioned, including Bonds for the Erection of Buildings for Criminal Courts and for Municipal purposes, for Small Parks, for Court-house building, Twelfth Ward, for Bridges over the Harlem river at McComb's Dam, at Third avenue and at Kingsbridge, and Raising Streets for Harlem Railroad Improvement, for Repaving Streets, for Viaduct in One Hundred and Fifty-fifth street, for Brooklyn Bridge Im- provements, for Improvement of Morningside Park, and for Ward's Island Purchase and for Improve- ment to Buildings thereon.....			5,000,000 00	75,000 00
				\$216,750 00
Less interest on the amount of the above-described Stocks and Bonds, which, it is estimated, will be purchased by the Commissioners of the Sinking Fund, and the interest on which will be payable from the "Sinking Fund for the Payment of the Interest on the City Debt," as provided by section 1, chapter 178, Laws of 1889— \$5,000,000 for six months, at three per cent. per annum				75,000 00
Total.....				\$141,750 00

NOTE.—This appropriation shall be applicable to the payment of interest that may accrue on any of the above-mentioned stocks and bonds, according to the issues thereof that may be made.

INTEREST ON REVENUE BONDS OF 1893.

On, say, \$18,000,000, Bonds of 1893, average, four months, estimated at..... 220,000 00

FOR REDEMPTION OF THE PRINCIPAL OF THE CITY DEBT.

Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 95, Laws of 1892, payable November 1, 1893.....	\$42,219 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 269, Laws of 1892, payable November 1, 1893.....	187,815 35
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 331, Laws of 1892, payable on or after November 1, 1893.....	10,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 542, Laws of 1892, payable November 1, 1893.....	10,000 00

For Redemption of the Debt of the Annexed Territory of Westchester County (chapter 329, Laws of 1874)—

Seven per cent. Bonds of the Town of West Farms.....	\$14,000 00	
Seven per cent. Bonds of the Town of Morrisania.....	4,000 00	
	<u>\$18,000 00</u>	
		<u>\$268,034 :</u>

FOR INSTALLMENT PAYABLE IN 1893.

For amount to be raised by tax, annually, sufficient, with the accumulation of interest thereon, to redeem the stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884 (as shown in a detailed statement)..... 1,230,986 ;

FOR THE STATE.

State Taxes and Common Schools for the State:

For Schools, 1 mill, as per chapter 638, Laws of 1892.....	\$1,788,866 72	
For General Purposes, $\frac{1}{100}$ mill, as per chapter 638, Laws of 1892. .	1,287,984 04	
For Canals, $\frac{1}{100}$ mill, as per chapters 84 and 638, Laws of 1892	465,105 34	
	<u>\$3,541,956 10</u>	

Shore Inspector—Salary and Expenses :

For Compensation of the Shore Inspector, as per chapter 604, Laws of 1875.....	\$1,470 85	
For Expenses, section 6, chapter 414, Laws of 1885.....	11,031 38	
	<u>12,502 23</u>	
		<u>3,554,458 3.</u>

Rents :

For payment of rent of property leased to the Corporation for public offices and other purposes, except Armories and Drill-rooms and Police Station-houses, as follows :

DATE OF LEASE.	NAME OF LESSORS.	FOR WHAT PURPOSE.	LOCATION OF PREMISES.	EXPIRATION OF LEASE.	ANNUAL RENTAL.	AMOUNT TO BE PROVIDED FOR.
1891. Apr. 13	Henry Hilton	Commissioners of Accounts	Rooms Nos. 114 and 115, Stewart Building.....			
		Commissioner of Jurors.....	Rooms Nos. 127 and 128, Stewart Building.....			
		Finance Department.....	1st floor of Stewart Building.....			
		Receiver of Taxes.....	Rooms "O," "P," "JJ," "OO," "PP" Stewart Building..	May 1, 1893.	\$63,500 00	\$31,750 00
			If renewed.....	.....	.....	31,750 00
1890. Jan. 27	George Peabody Wetmore.....	Department of Public Works.	No. 31 Chambers st.	May 1, 1894.	12,000 00	12,000 00

DATE OF LEASE.	NAME OF LESSORS.	FOR WHAT PURPOSE.	LOCATION OF PREMISES.	EXPIRATION OF LEASE.	ANNUAL RENTAL.	AMOUNT TO BE PROVIDED FOR.
1891. Apr. 27	New Yorker Staats Zeitung	Department of Taxes and Assessments.....	2d floor, Staats Zeitung Building.....	May 1, 1893.	\$8,000 00	\$4,000 00
			If renewed, estimated	.....	.....	4,000 00
1891. Apr. 24	New Yorker Staats Zeitung	Counsel to the Corporation..	3d floor and part of 4th floor, Staats Zeitung Building..	Nov. 1, 1891.	10,500 00	.....
			If renewed, estimated	.....	.....	10,500 00
1889. Feb. 13	Mary A. Schanck, ex'x of Daniel S. Schanck, deceased.	Board of Assessors	1st loft, No. 27 Chambers street..	Feb. 1, 1894.	2,500 00	2,500 00
1892. Apr. 22	Cooper Union.....	Civil Service Commissioners	Rooms Nos. 21, 29 and 30, Cooper Union Building.....	May 1, 1893.	1,500 00	750 00
			If renewed, estimated	.....	.....	750 00
1891. Apr. 13	Edward Einstein....	4th District Civil Court	N. E. corner of 2d avenue and 1st st..	May 1, 1896.	2,750 00	2,750 00
1891. May 1	The Demilt Dispensary.....	6th District Civil Court	2d story, 2d avenue and 23d street.....	May 1, 1893.	1,700 00	850 00
			If renewed, estimated	.....	.....	850 00
1887. Jan. 13	Charles E. Johnson.	8th District Civil Court.....	Corner of 7th avenue and 22d street.	Jan. 1, 1893.	3,000 00	.....
			If renewed, estimated	.....	.....	3,000 00
1890. Jan. 1	New York Turn Verein, Bloomingdale.....	11th District Civil Court...	2d story of Manhattan Hall, 8th avenue, near 54th st..	Jan. 1, 1895.	3,500 00	3,500 00
1891. Aug. 18	Moritz Baur, Murray Hill Bank, assignee	6th District Police and 10th District Civil Courts	S. W. corner 3d avenue and 158th st...	May 1, 1896.	2,600 00	2,600 00
For allowance to the Recorder for office rent.....						2,000 00
						\$113,550 00

Armories and Drill-rooms—Rents :

For rent of the following premises for Armories and Drill-rooms, under leases made in conformity with section 62, chapter 299, Laws of 1883, as amended by section 3, chapter 91, Laws of 1884, and chapter 412, Laws of 1886 :

DATE OF LEASE.	NAME OF LESSORS.	FOR WHAT PURPOSE.	LOCATION OF PREMISES.	EXPIRATION OF LEASE.	ANNUAL RENTAL.	AMOUNT TO BE PROVIDED FOR.
1892. May 20	Katharina Schmuck	1st Battery.....	Nos. 334 to 340 West 44th street.....	May 1, 1893.	\$2,750 00	\$1,375 00
			If renewed, estimated.....			1,375 00
1892. Mar. 31	H. H. Muxlow	71st Regiment..	First floor of Rink Building, 107th street, west of Lexington avenue	May 1, 1893.	12,000 00	4,000 00
			If renewed, estimated.....			8,000 00
			And Croton water rents.			
1892. May 20	Marietta R. Stevens, executrix, John L. Melcher and Chas. G. Stevens, ex'rs of the estate of Paran Stevens, deceased	9th Regiment..	26th street, between 7th and 8th avenues.....	May 1, 1893.	15,000 00	7,500 00
			If renewed, estimated.....			7,500 00
1888. Feb. 8	Amos R. Eno.....	2d Battery.....	53d street, 7th avenue and Broadway.	May 1, 1893.	5,000 00	2,500 00
			If renewed.....			2,500 00
			Taxes to be paid in addition.			
1890. Aug. 25	Charles W. Dickel.	Troop A and Headquarters of the First Brigade and Signal Corps.	Nos. 132 and 134 West 56th street..	Oct. 1, 1893.	4,300 00	3,225 00
			If renewed.....			1,075 00
			And Croton water rents.			
						\$39,050 00

Armories and Drill-rooms—For Wages of Armorer, Janitors, Engineers and Laborers for the State National Guard, as provided by section 10, chapter 412, Laws of 1886, and section 64, chapter 360, Laws of 1890, including 1 Armorer, 1 Janitor, 1 Engineer, and 2 Laborers for the First Naval Battalion :

12 Armorer, at \$4.00 per day each	\$17,520 00
11 Janitors, at \$4.00 per day each.....	16,060 00
8 Engineers, at \$4.00 per day each.....	11,680 00
18 Laborers, at \$2.00 per day each.....	13,140 00
Armorer Signal Corps—Balance due for 1892.....	168 00

58,568 00

Judgments—For payment of judgments recovered against the Mayor, Aldermen and Commonalty of the City of New York, not otherwise provided for.....	\$375,000 00
Real Estate, Expenses of	3,000 00
Commissioners of the Sinking Fund, Expenses of.....	3,000 00
Seventh Regiment New Armory Fund, Trustees of—For amount as equivalent of and in lieu of rental for an armory for said regiment, under chapter 57, Laws of 1879.....	15,000 00

THE LAW DEPARTMENT.

Contingencies—Law Department :

General Contingencies.....	\$18,000 00	
Contingent Counsel Fees	25,000 00	
		<hr/> \$43,000 00

Contingencies—Public Administrator's Office :

To provide for post-office box, insurance, safe deposit vault, stamps, and extra help at certain seasons of the year.....	450 00
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Contingencies—Corporation Attorney's Office.....	150 00
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Salaries—Law Department :

(Office of the Counsel to the Corporation.)

Salary of the Counsel to the Corporation.....	\$12,000 00	
Salaries of Assistants, Clerks, Employees and Subordinates.....	97,800 00	
		<hr/> \$109,800 00

(Bureau of the Corporation Attorney.)

Salary of the Corporation Attorney.....	\$4,000 00	
Salaries of Assistants, Clerks, Messengers and Janitor.	7,000 00	
Salary of Process Clerk.....	900 00	
Salaries of three Process Servers, at \$1,200 each per annum.....	3,600 00	
		<hr/> 15,500 00

(Bureau of the Public Administrator.)

Salary of the Public Administrator.....	\$4,000 00	
Salaries of Clerks and Employees.....	8,400 00	
		<hr/> 12,400 00

(Bureau of the Attorney for the Collection of Arrears of Personal Taxes.)

Salary of the Attorney for the Collection of Arrears of Personal Taxes	\$4,000 00	
Salaries of Clerks.....	3,500 00	
		<hr/> 7,500 00
		<hr/> 145,200 00

To Defray the Expenses of Proceedings in Street Openings	12,000 00
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For Prosecuting Delinquents for Arrears of Personal Taxes and for Service of Process,

Postage, etc.....	1,200 00
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202,000 00

THE DEPARTMENT OF PUBLIC WORKS.

Aqueduct—Repairs, Maintenance and Strengthening.....	\$215,000 00
Boring Examinations for Grading and Sewer Contracts	5,000 00
Boulevards, Roads and Avenues, Maintenance of	90,000 00
Bronx River Works—Maintenance and Repairs	20,000 00
Contingencies—Department of Public Works.....	4,000 00
Flagging Sidewalks and Fencing Vacant Lots in front of City Property, including cost for fencing property at Fifty-sixth street and Exterior street, North river....	3,600 00
For New Fire-hydrants.....	5,000 00
Free Floating Baths—Care and Maintenance.....	18,000 00
Lamps and Gas and Electric Lighting.....	906,000 00
Laying Croton Pipes (chapter 381, Laws of 1879; section 194, New York City Consolidation Act of 1882).....	230,290 00
Public Buildings—Construction and Repairs.....	80,000 00
Public Drinking-hydrants	2,000 00
Removing Obstructions in Streets and Avenues, including rents for Corporation Yards.	25,000 00
Repairing and Renewal of Pipes, Stop-cocks, etc.....	215,000 00
Repairs and Renewal of Pavements and Regrading.....	270,000 00
Repaving Streets and Avenues (chapter 476, Laws of 1875; section 194, New York City Consolidation Act of 1882).....	240,000 00
Roads, Streets and Avenues Unpaved—Maintenance of and Sprinkling.....	30,000 00
Sewers—Repairing and Cleaning.....	100,000 00
Street Improvements—For Surveying, Monumenting and Numbering Streets, and including Expense of Surveying, Laying-out and Monumenting north of One Hundred and Sixty-fifth street and west of Kingsbridge road.....	6,500 00
Supplies for and Cleaning Public Offices, including Directories	137,000 00
Water Supply for the Twenty-fourth Ward	6,500 00
Wells and Pumps—Repairing and Cleaning.....	250 00
For Removal of Old Gate-house at Tenth Avenue and One Hundred and Nineteenth Street, and construction of new Gate-house and Connections.....	65,000 00
Salaries—Department of Public Works—	
To pay entirely the salaries of all Officers, Engineers, Superintendents, Inspectors, Clerks, and all other salaried employees of the Department.....	
	\$95,000 00
Salaries of Engineer, Clerks, Inspectors and Measurers in the Bureau of the Water Register, engaged in the supervision and management of the distributing system and the water-meter system	
	58,000 00

Salaries—Department of Public Works—

For Salaries Chargeable to—

Aqueduct—Repairs, Maintenance and Strengthening.....	\$27,850 00	
Boulevards, Roads and Avenues, Maintenance of.....	2,500 00	
Bronx River Works—Maintenance and Repairs.....	2,400 00	
Free Floating Baths	30,000 00	
Lamps and Gas and Electric Lighting.....	6,500 00	
Laying Croton Pipes.....	19,710 00	
Public Drinking-hydrants	1,200 00	
Removing Obstructions in Streets and Avenues.....	7,800 00	
Repairs and Renewal of Pavements and Regrading.....	17,000 00	
Repaving Streets and Avenues.....	13,000 00	
Sewers—Repairing and Cleaning.....	10,000 00	
Sewerage System	8,400 00	
Supplies for and Cleaning Public Offices	21,720 00	
Supplying Water to Shipping and for Building Purposes.....	10,000 00	
Surveys, Maps, etc., for Street Openings and New Streets.....	7,600 00	
Water Supply for the Twenty-fourth Ward.....	1,200 00	
		\$339,880 00
		\$3,014,020 00

THE DEPARTMENT OF PUBLIC PARKS.

Maintenance and Government of Parks and Places :

Salaries—To pay entirely the salaries of the President, Secretary, and Clerical Force in the Office of the Commissioners ; the General Inspector and Clerks in his Office ; the Superintendent of Parks, and Clerks in his Office ; the Engineer of Construction ; the Meteorologist ; the Entomologist, and Director of the Menagerie :

President	\$5,000 00	
Secretary, Superintendent, Engineer, Clerks, etc..	34,755 00	
		\$39,755 00

Police :

Salaries of Captain, Surgeons, Sergeants, Roundsmen, Patrolmen, Doormen, Special Keepers, and wages of all persons employed in the Police Stables....	\$336,000 00	
For Supplies and Repairs	12,500 00	
		348,500 00

Labor, Maintenance, Supplies, Construction and Repairs—For General Maintenance, including Special Watering of Trees and Plants, also including Care and Maintenance of One Hundred and Tenth and One Hundred and Twenty-second Streets, and Fifth and Morningside Avenues, and City Parks ; and also including \$15,000 for asphalt walks, and \$5,000 for construction of an outlet sewer in Central Park to connect with City sewer in Fifth avenue, in the vicinity of Ninety-ninth street..... 350,000 00 |

Zoological Department—For the increase and the keeping, preservation, additions to, and exhibition of the collection in the Zoological Department of the Central Park, including repairs to buildings used for that purpose 30,000 00 |

Maintenance and Government of Parks and Places :**Maintenance of Museums :**

For the keeping, preservation and exhibition of the collection in the American Museum of Natural History, the Museum to be kept open in pursuance of law..... \$65,000 00

For the keeping, preservation and exhibition of the collection in the Metropolitan Museum of Art, the Museum to be kept open in pursuance of law..... 70,000 00

————— \$135,000 00

\$503,255 00

Riverside Park and Avenue and Seventy-second Street, for the Improvement and Maintenance of, and for Resurfacing Seventy-second Street.....	35,000 00
Morningside Park, Improvement and Maintenance of.....	10,000 00
Maintenance and Construction of New Parks north of Harlem River, including Surveying and Monumenting, and also including Special Improvements to Cedar Park.	55,000 00
Music—Central Park and the City Parks.....	26,000 00
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs	34,000 00
Telephonic Service—For Maintaining Telephonic Service for the Department.	5,200 00
Rents—Department of Public Parks.....	6,500 00
Fourth Avenue Public Parks—For Laying-out, Improving and Inclosing Public Parks on Fourth Avenue, between Fifty-sixth and Sixty-seventh Streets.....	10,000 00
Surveys, Maps and Plans—For Making Surveys and Maps for Laying-out Parks or Places, for use of the Commissioners of Estimate and Assessment.....	1,500 00
Cleaning Lakes in Central Park (the balance of this appropriation for 1892 to be applicable to this purpose in 1893).....	10,000 00
	————— \$1,096,455 00

THE DEPARTMENT OF STREET IMPROVEMENTS, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards—To pay entirely the Salaries of the Commissioner, his Deputy and the Clerical Force in his Office.....	\$20,500 00
Maintenance—Twenty-third and Twenty-fourth Wards—For the Maintenance and Government of Streets, Roads and Avenues, Twenty-third and Twenty-fourth Wards, including supplies, salaries and wages of all persons employed on the work, and including sprinkling main thoroughfares, Twenty-third and Twenty-fourth Wards.....	220,000 00
Bronx River Bridges—Repairing and Maintenance of Bridges over the Bronx River including new Approach to Westchester Avenue Bridge.....	3,000 00
Cromwell's Creek Bridges—Repairing and Maintenance of Bridges over Cromwell's Creek and others than those over the Bronx River, including Rebracing and Replanking Bridge at One Hundred and Sixty-first Street.....	2,500 00
Sewers and Drains—Twenty-third and Twenty-fourth Wards—For the rebuilding, cleaning and repairing of sewers and drains, and for the construction of temporary drains, as ordered by the Health Department.....	20,000 00

Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards—

For Surveying, Laying-out and Monumenting the Twenty-third and Twenty-fourth Wards, including salaries and wages of all persons employed on the work, and for making and completing maps, Twenty-third and Twenty-fourth Wards, for use of the Department of Taxes and Assessments; for making surveys and maps for the opening of streets and avenues for use of the Commissioners of Estimate and Assessment; for making preliminary surveys and plans of projected sewers, drains and other improvements, including rent of offices for Engineers, and making maps for acquiring right of way for building drains; for advertising notices; for engineering, supervision, inspection and clerical work in connection with the work of depressing the tracks of the New York and Harlem Railroad, and bridging the intersecting streets, avenues, etc. (main line and Port Morris Railroad)..... \$36,500 00

Final Maps and Profiles—Twenty-third and Twenty-fourth Wards—For making and completing the final maps and profiles of the Twenty-third and Twenty-fourth Wards for one year (four duplicate sets) 22,572 00

Telephonic Services, Rents and Contingencies 5,400 00

\$350,472 00

THE DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION.

Public Charities and Correction:

For Salaries for all but Insane Asylums, as follows:

Commissioners	}	\$381,225 00
Central Office.....		
Out-door Poor Department		
Bureau of Medical and Surgical Relief.		
Central Office Stables.....		
Storehouse, Blackwell's Island.....		
General Drug Department.....		
Steamboat Department.....		
City Prison (Tombs).....		
District Prisons		
Bellevue Hospital.....		
Gouverneur Hospital		
Harlem Hospital.....		
Fordham Hospital.....		
Male Training School		
City Hospital.....		
Penitentiary, Blackwell's Island.....		
Almshouse, Blackwell's Island.....		
Incurable Hospital.....		
Workhouse.....		
Ward's Island Hospital.....		
Randall's Island Hospital, Infants' and Randall's Island Schools.....		
Branch Workhouse.....		

Salaries for Insane Asylums..... 250,000 00

Public Charities and Correction :

Supplies for all but Insane Asylums—For all supplies for the Department of Public Charities and Correction, except supplies for Insane Asylums, including maintenance of telephonic service, and for the maintenance of inmates of the Colored Home and Hospital, sent there by the Commissioners of Public Charities and Correction, and also the children transferred from Randall's Island Nursery to various institutions, and for the board of trained nurses at Bellevue Hospital, as follows :

City Prison (Tombs).....	
District Prisons.....	
Bellevue and Reception Hospitals.....	
City Hospital.....	
Penitentiary.....	
Almshouse, Blackwell's Island.....	
Incurable Hospital.....	
Workhouse, Blackwell's Island.....	
Ward's Island Hospital.....	
Randall's Island Hospital.....	
Randall's Island Schools.....	
Infants' Hospital, Randall's Island.....	\$800,000 00
Branch Workhouse, Hart's Island.....	
Central Office.....	
Central Office Stables.....	
Store Department.....	
Steamboat Department.....	
Island Improvements.....	
Gardens.....	
General Drug Department.....	
Bureau of Medical and Surgical Relief.....	
Colored Home and Hospital.....	
Supplies for Insane Asylums.....	625,000 00
Alterations, Additions and Repairs to Buildings and Apparatus, including Steamboats.....	65,000 00
Poor Adult Blind.....	20,000 00
Distribution of Coal to Out-door Poor.....	20,000 00
Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor.....	10,000 00
Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., in accordance with chapter 289, Laws of 1884 ; also for Transportation and Maintenance of the Insane in other State Institutions, in accordance with section 296, chapter 410, Laws of 1882.....	400 00
Donations to Discharged Prisoners—For money, clothing and mileage to be furnished prisoners on their discharge from the Penitentiary, Blackwell's Island, as required by chapter 471, Laws of 1879 (the entire sum paid out under this statute is refunded to the City of New York by the State at the close of each fiscal year, September 30).....	4,000 00
Rent of Harlem Hospital.....	5,000 00
Rent of Fordham Hospital.....	1,500 00

Public Charities and Correction :

Rent of Gouverneur Hospital Stables.....	\$900 00
Water Supply for Hart's Island by Westchester Water Company.....	3,900 00
For the purchase of new wire-woven mattresses to take the place of straw beds in various Institutions of the Department other than the Insane Asylums.	9,000 00

Construction of New Buildings and Repairs, as follows :

Bellevue Hospital—

Additional amount for Alcoholic Buildings.....	\$2,000 00
Necessary additions to Morgue, with enlarged refrigerator	1,000 00
Renewing and repairs to plumbing and water-closet towers.....	2,000 00
	<hr/> \$5,000 00

City Hospital—One additional water-closet tower..... 10,000 00

Almshouse—Repairs to main building of Male and Female Almshouse..... 2,500 00

Workhouse—Steam-launch for Workhouse 5,000 00 |Insane Asylum—Remodeling and return piping and ventilating system, Insane Asylum, Ward's Island 5,000 00 |

27,500 00

\$2,223,425 00

THE HEALTH DEPARTMENT.

Health Fund—For the following purposes and amounts, respectively :

For Salaries—

Commissioners.....	}	\$230,936 00
Secretary's Office.....		
Attorney and Counsel's Office.....		
Sanitary Bureau (Sanitary Superintendent's Office).....		
Sanitary Bureau (Division of Contagious Diseases).....		
Sanitary Bureau (Division of Pathology, Bacteriology and Disinfection).....		
Sanitary Bureau (Division of Vital Statistics).....		
Hospitals (Riverside Hospital, North Brother Island ; Willard Parker Hospital, foot of East Sixteenth street ; Reception Hospital, foot of East Sixteenth street, and steamboat " Franklin Edson ").....	}	2,000 00
Health Fund—For Law Expenses, including Marshal's Fees.....		
Health Fund—For Contingent Expenses.....		
Health Fund—For Disinfection.		
Health Fund—For Payment to the Board of Police for the Services of one Sergeant of Police, two Roundsmen and forty-two Patrolmen, detailed for the enforcement of the provisions of section 296 of the New York City Consolidation Act of 1882, chapter 84, Laws of 1887, and chapter 188, Laws of 1889		55,000 00
For Removal of Night-soil, Offal and Dead Animals.....		36,000 00
Night Medical Service Fund		1,500 00

Rents—Health Department :

No. 309 Mulberry street.....	\$2,000 00	
No. 42 Bleeker street	1,200 00	
No. 326 East Forty-fourth street (second floor), vaccine.....	600 00	
		<hr/> \$3,800 00

Hospital Fund—

Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth Street, and Transportation for Care of Contagious Diseases (sections 549, 550 and 551, New York City Consolidation Act of 1882).....

\$60,000 00

For New Reception Hospital for Contagious Diseases at foot of East Sixteenth Street, in addition to the amount appropriated in the Final Estimate for 1892.....

38,000 00

98,000 00

(The balance of the appropriation for 1892 is applicable for this purpose in 1893).

For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883.....

8,000 00

Improving Heating Apparatus

3,000 00

Improving Laundry Apparatus.....

1,000 00

\$470,236 00

THE POLICE DEPARTMENT.

Police Fund—Salaries of Commissioners, Superintendent, Inspectors, Surgeons, Captains, Sergeants, Roundsmen, Patrolmen, Doormen, Detective Sergeants and Provisional Employment, as follows :

For salaries of Commissioners of Police.....	\$20,000 00	
For salary of Superintendent of Police.....	6,000 00	
For salary of Chief Inspector of Police.....	5,000 00	
For salaries of 3 Inspectors of Police, at \$3,500 each.....	10,500 00	
For salaries of 15 Surgeons of Police, at \$2,250 each.....	33,750 00	
For salaries of 38 Captains of Police, at \$2,750 each.....	104,500 00	
For salaries of 168 Sergeants of Police, at \$2,000 each.....	336,000 00	
For salaries of 176 Roundsmen of Police, at \$1,300 each.....	228,800 00	
For salaries of 3,237 Patrolmen of Police, at \$1,000, \$1,100 and \$1,200 per annum.....	3,830,496 04	
For salaries of 62 Doormen of Police, at \$1,000 each.....	82,000 00	
For salaries of 40 Detective Sergeants of Police, at \$2,000 each....	80,000 00	
For salaries of 100 Patrolmen of Police, increase of force.....	50,000 00	
		<hr/> \$4,787,016 04

(The salaries of 1 Sergeant, 2 Roundsmen and 42 Patrolmen having been provided for in the appropriation made to the Health Department.)

Police Fund—Salaries of Clerical Force, etc., as follows :

For salaries of Chief Clerk, First and Second Deputy Clerks, Deputies, Stenographers, Treasurer's Bookkeeper, Clerk to Superintendent, and Property Clerk.....	\$55,500 00
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Police Fund—Salaries of Clerical Force, etc., as follows :

For salaries of Superintendent of Telegraph and Telephones, Assistant Superintendent of Telegraph and Telephones, Telegraph and Telephone Operators, Lineman and Batteryman.....	\$19,600 00	
For salaries of Janitor, Matron, Messengers, Cleaners, and Laborers at Central Department, Cleaner at Twenty-eighth Precinct, Hostlers for Mounted Police, Employees on Steamboats, and Matrons of Police	37,040 00	
		\$112,140 00
Supplies for Police (not including salaries or wages).....		82,000 00
Police Station-houses—Alterations, Fitting-up, Additions to and Repairs of Station-houses, Stables, House of Detention, Central Department and Steamboat "Patrol," also for drafting plans and specifications and superintendence of construction and repairs of station-houses, prisons and stables.....		25,000 00
Contingent Expenses of Central Department and Station-houses, including meals furnished to prisoners and destitute lodgers, directories, ice, rent of telephones, expenses of Patrolmen and others, Surgeons' supplies, expenses of Detectives, execution of criminal process and apprehension and arrest of criminals, and expenses of erecting reviewing stands and furnishing music for the annual parade of the Police Department.....		11,000 00
For 5 Patrol Wagons, Horses, Harness, Subsistence and Repairs		12,500 00
For New Telegraph Instruments for Central Department and Station-houses.....		47,000 00
For New Screw Steamboat for Harbor and River Service and for Steam Launches....		56,500 00
For the Purchase of a Site for the Location of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for Twelfth Precinct.....		50,000 00
For the Construction of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for the Twelfth Precinct		70,000 00
Police Station-houses—Rents :		
Andrew H. Green, executor and trustee of W. B. Ogden, Thirty-first Precinct	\$1,200 00	
Andrew H. Green, executor and trustee of W. B. Ogden, Thirty-first Precinct	600 00	
Robert and Ogden Golet, Seventeenth Precinct	2,000 00	
Joseph H. Godwin, Thirty-fifth Precinct	2,000 00	
Christopher Cunningham, additional accommodations for Police, Thirty-third Precinct.....	900 00	
		6,700 00
Police Pension Fund—Estimated Deficiency, as provided by chapter 539, Laws of 1892.		50,000 00
		\$5,309,886 04

THE DEPARTMENT OF STREET CLEANING.

Cleaning Streets—Department of Street Cleaning :

Administration.....	169,000 00
Sweeping, including not less than 1,340 Sweepers, and also including Pay of Machine and Watering Cart Drivers, Hostlers, Mechanics, Feed of Horses, Repairs, etc., under this head.....	951,000 00
Carting, including Pay of Drivers, Hostlers and Mechanics, Feed of Horses, Repairs, etc., under this head.....	540,000 00

Cleaning Streets—Department of Street Cleaning :

Removal of Snow and Ice.....	\$40,000 00
Final Disposition of Material.....	290,000 00
Rents and Contingencies.....	50,000 00
New Stock—Plant	160,000 00
	<hr/> \$2,200,000 00

THE FIRE DEPARTMENT.

Fire Department Fund :

For Salaries, viz. :

Headquarters Pay-roll	\$55,530 00
Salary of Instructor of Sappers and Miners.....	2,000 00
Attorney to the Fire Department (chapter 521, Laws of 1880; section 52, New York City Consolidation Act of 1882).....	4,000 00
Chief of Department and Assistants Pay-roll.....	57,300 00
Engine and Hook and Ladder Companies Pay-rolls—For pay of Foremen, Assistant Foremen, Engineers and Firemen of Engine and Hook and Ladder Companies, and of the Fire steamboats, and of the Ununiformed Firemen on probation...	1,435,720 00
Bureau of Combustibles Pay-roll.....	17,500 00
Bureau of Fire Marshal Pay-roll....	9,700 00
Telegraph Force Pay-roll.....	26,945 00
Repair Shops Pay-roll.....	67,000 00
Hospital and Training Stables Pay-roll.....	7,438 50
	<hr/> \$1,683,133 50

Apparatus, Supplies, etc.—For New Apparatus, Horses, Rents, Hose, and all sup- plies and expenses of the Department not otherwise provided for, including maintenance of Fire Steamboats.....	385,000 00
For Placing Fire-alarm Electrical Conductors Underground.....	50,000 00
For New Houses for Engine and Hook and Ladder Companies.....	70,000 00
For New Sites for Apparatus Houses.....	35,000 00
	<hr/> 2,223,133 50

THE DEPARTMENT OF BUILDINGS.

Department of Buildings :

For Salaries—To Pay entirely the Salaries of the Superintendent, First and Second Deputies, Attorney to the Department and Four Assistants, Chief Clerk, Clerks, Inspectors, Typewriter and Stenographer, Office Boys and all other Employees of the Department, including Fourteen Inspectors in addition to the number allowed in the Provisional Estimate.....	\$185,800 00
Rents.....	8,500 00
Board of Examiners' Fees.....	7,000 00
Emergency Fund.....	2,500 00
Fees in Serving Summonses.....	1,200 00
Supplies and Contingencies	5,000 00
For Rent of Offices from May 1, 1892, to November 1, 1892, per lease authorized by Sinking Fund under the New Building Law.....	4,250 00
	<hr/> 214,250 00

THE DEPARTMENT OF TAXES AND ASSESSMENTS.

Contingencies—Department of Taxes and Assessments.....	\$1,500 00	
Salaries—Department of Taxes and Assessments:		
Salaries of the Commissioners.....	\$13,000 00	
Salaries of Secretary, Deputies and Employees.....	98,920 00	
		111,920 00
Salaries—Board of Assessors:		
Salaries of the Assessors and their Clerks	14,800 00	
		<u>\$128,220 00</u>

THE BOARD OF EDUCATION.

Public Instruction:

Salaries, Wages, etc.:

For Salaries of Teachers in Grammar and Primary Schools.....	\$3,133,000 00
For Salaries of Janitors in Grammar and Primary Schools.....	167,000 00
For Salaries of Teachers and Janitors in the Evening Schools, including deficiency.....	160,000 00
For Salaries of Officers, Clerks and other employees of the Board of Education	42,750 00
For Salaries of City Superintendent and Assistants.....	39,166 64
For Enforcement of the Act entitled "An act to secure to children the benefits of an elementary education," passed May 11, 1874—Salaries of Truant Agents	13,200 00
For Salaries of the Clerks of the Boards of School Trustees	2,800 00
For Workshop—Salary of Foreman and Wages of Truckman.....	2,780 00
For Support of the Nautical School—Wages, current expenses, repairs, etc....	20,000 00

Rents, Supplies, Temporary School Buildings, etc.:

For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	185,000 00
For Rents of School Premises and Premises No. 160 Elm street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings, including one at Eighty-second street and the Boulevard	78,000 00
For Fuel for all the Schools and the Hall of the Board of Education.....	90,000 00
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education, including deficiencies.....	27,000 00

Incidental Expenses:

For Incidental Expenses of the Board of Education.....	16,500 00
For Incidental Expenses of the Evening Schools.....	1,500 00
For Incidental Expenses of Ward Schools—Repairs	48,000 00

Alterations, Repairs, etc.:

For Buildings Contingent Fund..	42,000 00
For Pianos and Special Repairs of.....	2,000 00
For Furniture and Repairs of—Special	37,500 00
For Repairs to Buildings—Special	130,000 00
For Heating and Ventilating Apparatus, Changes and Repairs of—Special....	33,029 00
For Sanitary Work, Changes and Repairs of—Special	48,000 00
For Corporate Schools, as per acts of the Legislature.....	115,722 59
For Technical, Manual and Industrial Education.....	25,000 00
For Lectures to Workingmen and Workingwomen—Free.....	15,000 00
For Purchase of the necessary Apparatus for, and for Instruction in Physical Exercise	2,000 00
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards..	3,500 00

4,480,448 23

THE COLLEGE OF THE CITY OF NEW YORK.

College of the City of New York :

For Salaries of Professors and Officers, Scientific Apparatus, Books and Supplies, Support and Maintenance, and all other expenses, including alterations and repairs to buildings.....	\$150,000 00
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THE NORMAL COLLEGE OF THE CITY OF NEW YORK.

The Normal College :

For Salaries of Professors, Tutors and others in the Normal College and in the Training Department of the Normal College ; for Scientific Apparatus, Books and all necessary Supplies therefor ; for Repairing and Altering the College Buildings, and for the Support, Maintenance and General Expenses of the same, pursuant to chapter 580, Laws of 1888	125,000 00
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PRINTING, STATIONERY AND BLANK BOOKS.

Publication of the CITY RECORD, including the Preparation and Printing of the Registry of Voters.....	\$70,000 00
CITY RECORD—Salaries and Contingencies.....	9,200 00
Printing, Stationery and Blank Books—For all printing, stationery and blank books required by the Common Council, and the Departments and Offices of the City Government, and the Courts, except printing the CITY RECORD, including the Publishing of Calendars of Courts, under chapter 656, Laws of 1874, also including the printing of Indices of Vital Statistics for the Board of Health, and expenses connected therewith ; also including Specifications, etc , for Department of Public Works for Paving under the Act of 1892 ; also including 28 Ledgers for the reorganized Water-meter Branch of the Department of Public Works ; also including Books and Forms for the new Department of Buildings ; for Printing new Calendars for the Supreme Court ; also including additional Printing, Lithographing and Books for reorganized Department of Street Cleaning, the enlarged Board of Aldermen, the additional Surrogate and a new Police Court, and for Printing special Circulars for the several Departments ; also including a new Alarm Book for the Fire Department and also including Arrearages.....	188,800 00
	<hr/> 268,000 00

MUNICIPAL SERVICE EXAMINING BOARDS.

Civil Service of the City of New York, Expenses of :

For Salaries and Contingencies, and for pay of Experts and Examiners, to be expended under direction of the Mayor.....	25,000 00
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THE CORONERS.

Coroners—Salaries and Expenses (section 1767, New York City Consolidation Act of 1882) :

Salaries of four Coroners, at \$5,000 each.....	\$20,000 00
Salaries of four Physicians, at \$3,000 each (sections 1769 and 1770, New York City Consolidation Act of 1882).....	12,000 00

Coroners—Salaries and Expenses (section 1767, New York City Consolidation Act of 1882) :

Salary of the Clerk of the Board of Coroners (section 1768, New York City Consolidation Act of 1882)	\$3,500 00	
Contingent Expenses of four Coroners, including clerk and office hire, at \$3,000 each (section 1767, New York City Consolidation Act of 1882)	12,000 00	
Post-mortem examinations—Chemical analyses (sections 1771 and 1772, New York City Consolidation Act of 1882)	2,500 00	
Salary of Stenographer to Board of Coroners (section 1768, New York City Consolidation Act of 1882; chapter 443, Laws of 1889), such salary to include all copies furnished to the District Attorney, or any stenographic work connected with the Coroners' Office	2,500 00	
Salary of Replevin Clerk	2,200 00	
		<u>\$44,700 00</u>

THE COMMISSIONERS OF ACCOUNTS.**Salaries—Commissioners of Accounts (chapter 516, Laws of 1884) :**

Salaries of two Commissioners, at \$5,000 each	\$10,000 00	
Salaries of Assistants and Contingencies	22,500 00	
		<u>\$32,500 00</u>

THE SHERIFF.**Salaries—Sheriff's Office :**

For Salaries of Sheriff, Under Sheriff, Counsel, Deputy Sheriffs and Assistant Deputies	\$65,000 00	
For Salaries of Clerks in Sheriff's Office	22,180 00	
For Compensation for Jury Notice Servers	4,600 00	
For Salaries of Prison Guards and Van Drivers	7,080 00	
		<u>\$98,860 00</u>
Incidental Expenses of the Sheriff's Office and the County Jail, including fuel, furniture, bedding and other supplies for the jail, and including the purchase of railroad tickets	2,500 00	
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.	1,000 00	
Salaries—County Jail :		
For Salaries of Warden and Keepers, Clerk, Physician, Engineers and Employees of the County Jail	15,852 00	
Support of Indigent Prisoners in County Jail, at 70 cents per day per capita	3,166 66	
		<u>121,378 66</u>

THE REGISTER**Salaries—Register's Office :**

Salary of the Register	\$12,000 00	
Salaries of Deputy, Assistant Deputy, Chief Clerk, Satisfaction Clerk, Tickler Clerks, Mortgage Clerks, Search Clerk, Account Clerk, Index Clerks, Map Clerks, Examiners, Readers, Searchers, Custodians, Recording Clerks, Watchmen and Messengers, and Clerical Service under chapter 349, Laws of 1889...	118,000 00	
		<u>130,000 00</u>

THE BUREAU OF ELECTIONS.

Election Expenses :

For Compensation of Inspectors, Poll Clerks and Ballot Clerks.	\$182,400 00	
For Rent of Polling Places, construction of Voting Booths, and construction of new Ballot Booths, fitting-up Polling Places, new Ballot-boxes, carting of Ballot-boxes and Voting Booths, Stationery, Maps and Printing	99,000 00	
Printing Official Ballots... ..	35,000 00	
Contingencies, including \$100 for refreshments for Clerks on Election night.....	5,000 00	
Compensation of Clerks to Board of County Canvassers.....	2,000 00	
		\$314,400 00
Salary of Chief of the Bureau of Elections	\$4,000 00	
Salary of Chief Clerk of the Bureau of Elections.	2,000 00	
		6,000 00
Advertising Election Districts, Polling Places, and the Official Canvass ; for advertising election notices by the Clerk of the Common Council ; and for advertising election notices by the Sheriff.....	40,000 00	
Advertising List of Nominations by the Police Commissioners, pursuant to section 61, chapter 680, Laws of 1892	10,000 00	
		\$370,400 00

MISCELLANEOUS PURPOSES.

Advertising—For Advertising for all Departments and County Officers not otherwise provided for under special provisions of law, including arrearages, and also including advertising by authority of the New Municipal Building Commission.	13,000 00
Jurors' Fees, including Expenses of Jurors in Civil and Criminal Trials, including arrearages.....	60,000 00
Board of Estimate and Apportionment, Expenses of.....	3,000 00
Bureau of Licenses :	
Salaries, including two Additional Inspectors for temporary employment under the Street Cleaning Act.....	\$13,600 00
Contingencies.....	250 00
	13,850 00
Salaries—Commissioners of the Sinking Fund (For Salary of the Recorder as a Member of the Sinking Fund Commission).....	1,000 00
Salaries—Board of Revision and Correction of Assessments (For Salary of the Recorder as a Member of the Board of Revision and Correction of Assessments).....	1,000 00
Board of Street Opening and Improvement :	
Salary of Secretary.....	\$1,500 00
Contingencies.....	10 00
	1,510 00
For the Preservation of Public Records (chapter 467, Laws of 1890) :	
The Register's Office—For the Recopying of the Mutilated Records in the Office of the Register of the County of New York, as follows :	
Chief Clerk and Examiner.....	\$1,500 00
Two Examiners, at \$1,200 each.....	2,400 00
Two Readers, at \$1,200 each.....	2,400 00
Ten Clerks, at \$1,200 each.....	12,000 00
Libers, Index Books, etc.....	1,000 00
	\$19,300 00

For the Preservation of Public Records—(chapter 467, Laws of 1890):

The County Clerk's Office—For the Recopying and Binding of Records in the Office of the County Clerk of the County of New York, as follows:

Eleven Clerks.....	\$12,300 00	
Two Bookbinders.....	1,800 00	
Bookbinders' Materials, Stationery, etc.....	500 00	
		\$14,600 00

The Surrogate's Office—For the Recopying of the Mutilated Records in the Office of the Surrogate of the County of New York, as follows:

Examiner and Superintendent.....	\$1,500 00	
Eight Clerks, at \$1,200 each.....	9,600 00	
Twelve Libers.....	360 00	
Stationery.....	100 00	
		11,560 00

\$45,460 00

Salaries of Inspectors and Sealers of Weights and Measures:

For Salaries of two Inspectors, at \$1,500 each per annum.....	\$3,000 00	
For Salaries of two Sealers, at \$1,200 each per annum.....	2,400 00	
		5,400 00

Fund for Street and Park Openings..... 154,644 83

Contingencies—District Attorney's Office, including deficiencies..... 29,000 00

Disbursements and Fees of County Officers and Witnesses, including expenses under section 26 of article II. of chapter 446, Laws of 1874, and section 658, Code of Criminal Procedure..... 3,500 00

For Allowance to the New York Free Circulating Library, for Library Purposes (chapter 666, Laws of 1886)..... 20,000 00

For Allowance to the Aguilar Free Library Society, for Library Purposes (chapter 666, Laws of 1886)..... 10,000 00

For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library (chapter 666, Laws of 1886)..... 10,000 00

Fees of Stenographers of the Court of General Sessions (chapter 81, Laws of 1888, chapter 379, Laws of 1889)..... 5,000 00

Memorial Committee of the Grand Army of the Republic, toward the expenses of the erection of a Reviewing Stand on Memorial Day, May 30, 1892, per resolution of the Common Council, April 5, 1892..... 500 00

For printing cases on appeal in action by the People vs. Carlyle W. Harris, John L. Osmond, Michael T. Sliney and Thomas Pallister, pursuant to section 485 of the Code of Criminal Procedure, as per Certificate of the Court of General Sessions..... 4,000 00

For Claim of Thomas C. E. Ecclesine, for services as Special District Attorney in certain cases, under appointment of Hon. Rufus B. Cowing and Hon. Randolph B. Martine in 1892, in Court of General Sessions, during the disqualification of the District Attorney, as provided for by chapter 123, Laws of 1883..... 2,550 00

For Claim of S. C. and S. H. Ormsby, for copies of testimony taken before the Commissioners of Accounts, in matter of Market investigation in 1889..... 748 10

For Claim of Bartholomew Moynahan, for taking testimony before the Commissioners of Accounts, in the matter of the investigation of the Park Department in 1892..... 500 00

For Claim of Sarah I. D. Lynch, for salary of her husband, Theodore Hart, deceased, as Court Attendant; redeposited in the City Treasury in 1873..... 29 03

For Claim of Eimer & Amend for supplies to College of the City of New York in 1888 (the balance of appropriation for said year having been covered into the General Fund)..... 80 40

Registration of Plumbers and Supervision of Plumbing and Drainage, as authorized by chapter 601, Laws of 1892, for expenses under this head.....	\$1,020 00
For Claim of Charles P. Blinn, for testimony taken before the Mayor and the Commissioners of Accounts, in matter of the investigation of the Dock Department in 1889 and 1890.....	1,500 00
For Claim of Edward R. Scott, for counsel fees and disbursements and unpaid salary, in proceedings brought against him by the Aqueduct Commissioners in 1889 and 1890; audited and allowed in pursuance of chapter 545, Laws of 1892:	
Counsel Fees and Disbursements	\$498 25
Unpaid Salary	551 24
	<hr/>
Claim of Francis J. Hawkes, for services rendered to the Coroners for six years prior to January 1, 1892, in special proceedings in which a Coroner is to act as Sheriff; audited and allowed in pursuance of chapter 551, Laws of 1892.....	1,049 49
Claim of William P. Mitchell, for Stationery, Printing and Blank Books furnished various City Boards, Departments and Commissions, between January 1, 1888, and January 1, 1889; audited and allowed in pursuance of chapter 416, Laws of 1892.....	5,242 27
Claim of J. Henry Travis, for Stationery, Printing and Blank Books furnished the Mayor's Marshal in 1883; audited and allowed in pursuance of chapter 416, Laws of 1892.....	5,733 50
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	15 98

THE JUDICIARY.

Salaries—City Courts:

(Police Courts.)

Salaries of fifteen Police Justices, at \$8,000 each per annum	\$120,000 00
Salaries of six Clerks, fifteen Assistant Clerks, four Stenographers, at \$2,000 each per annum, one Attendant, at \$1,200 per annum, four Interpreters, at \$1,200 each per annum, and Secretary of the Board of Police Justices.....	63,000 00
	<hr/>
	\$183,000 00

(District Courts.)

Salaries of eleven District Court Justices, at \$6,000 each per annum....	\$66,000 00
Salaries of Clerks, Stenographers, Interpreters and Attendants.....	124,400 00
Salaries of eleven Janitors, at \$900 each per annum (section 1435, New York City Consolidation Act of 1882).....	9,900 00
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	200,300 00

Salaries—Judiciary:

(The Supreme Court.)

Seven Justices, at \$11,500 each per annum.....	\$80,500 00
Clerks, Crier, Librarian and eight Stenographers.....	51,200 00
One Stenographer, as provided by chapter 231, Laws of 1892.....	2,500 00
Interpreter (chapter 496, Laws of 1890).....	2,500 00
Five Attendants, acting as Justices' Clerks, one at \$2,000 and four at \$1,800 each per annum.....	9,200 00
Nine Attendants, at \$1,200 each per annum.....	10,800 00
Nineteen Attendants, at \$1,000 each per annum.....	19,000 00
Compensation of Judges from other districts.....	5,000 00
One Assistant Clerk for General Term.....	1,500 00
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	\$182,200 00

Salaries—Judiciary :

(The Superior Court.)

Six Justices, at \$15,000 each per annum.....	\$90,000 00	
Clerk, Deputy Clerk and Assistant Clerks.....	33,500 00	
Five Stenographers, at \$2,500 each per annum.....	12,500 00	
Crier	2,000 00	
Three Attendants, at \$1,200 each per annum.....	3,600 00	
Seventeen Attendants, at \$1,000 each per annum....	17,000 00	
Additional salary for three Attendants acting as Justices' Clerks and Secretaries, at \$800 each per annum (chapter 669, Laws of 1892)...	2,400 00	\$161,000 00

(The Court of Common Pleas.)

Six Justices, at \$15,000 each per annum.....	\$90,000 00	
Clerk	4,500 00	
Deputy Clerk.....	2,000 00	
Seven Assistants, at \$2,500 each per annum.....	17,500 00	
Five Assistants, at \$1,500 each per annum.....	7,500 00	
Four Stenographers, at \$2,500 each per annum.....	10,000 00	
Six Attendants, at \$1,200 each per annum.....	7,200 00	
Twelve Attendants, at \$1,000 each per annum.....	12,000 00	
For additional amount for Stenographer, Attendants, and Attendants acting as Justices' Secretaries, whose salaries are fixed at \$800 per annum in addition to their salaries as Attendants.....	8,000 00	158,700 00

(The City Court of New York.)

Six Justices, at \$10,000 each per annum.....	\$60,000 00	
Clerk, Deputy Clerks and Assistant Clerks	26,500 00	
Four Stenographers, at \$2,500 each per annum.....	10,000 00	
Interpreter.....	1,500 00	
Thirteen Attendants, at \$1,000 each per annum.....	13,000 00	111,000 00

(The Court of General Sessions and Oyer and Terminer.)

Recorder.....	\$12,000 00	
City Judge.....	12,000 00	
Judge of the Court of General Sessions.....	12,000 00	
Additional Judge of the Court of General Sessions.....	12,000 00	
Clerk, General Sessions and Oyer and Terminer.....	7,000 00	
Deputy Clerk, General Sessions and Oyer and Terminer.....	5,000 00	
Assistant Clerks	10,500 00	
Warden of Grand Jury.....	2,000 00	
Three Stenographers, at \$2,500 each per annum.....	7,500 00	
Two Interpreters, one at \$2,500 and one at \$2,000 per annum.....	4,500 00	
Twelve Attendants, at \$1,200 each per annum.....	14,400 00	
Twenty-eight Attendants, at \$1,000 each per annum.....	28,000 00	126,900 00

(The Court of Special Sessions.)

Clerk.....	\$6,000 00	
Deputy Clerk.	5,000 00	
Stenographer.....	2,500 00	
Interpreter.....	2,000 00	
Three Subpoena Clerks, at \$2,000 each per annum.....	6,000 00	
Messenger.	1,500 00	23,000 00

Salaries—Judiciary :

(The Surrogate's Court.)		
The Surrogate (chapter 290, Laws of 1889).....	\$15,000 00	
Chief Clerk, Deputy Chief Clerk, Law Assistants, Stenographers, Probate Clerk, Certificate Clerk, Interpreter, Examiners, Clerks, Searchers, Attendants, Messengers, Copyists and Stenographer's Amanuensis.....	88,490 00	
Contingencies	1,200 00	
Contingencies—For Service by the Sheriff of Citations and Orders issued out of the Surrogate's Court.....	1,000 00	
	<hr/>	\$105,690 00
Additional Surrogate (chapter 642, Laws of 1892).....	\$15,000 00	
One Clerk of Additional Part.....	2,500 00	
One Stenographer.....	2,500 00	
One Clerk to Additional Surrogate.....	1,500 00	
Two Recording Clerks.....	2,000 00	
Three Court Attendants	3,600 00	
	<hr/>	27,100 00
(The County Clerk's Office.)		
The County Clerk (chapter 299, Laws of 1884)	\$15,000 00	
Deputy, Cashier, Index Clerks, Comparing Clerks, Docket Clerks, Recording Clerks, Custodians, Messengers and Janitor.....	45,350 00	
Stenographer.....	1,500 00	
Searching Department :		
Searchers.....	14,500 00	
Clerks and Custodians	4,480 00	
Contingencies,	400 00	
	<hr/>	81,230 00
(The District Attorney's Office.)		
The District Attorney.....	\$12,000 00	
Assistants, Deputy Assistants, Clerks, Stenographers, Typewriter, Subpoena Servers and Messengers, and also including Stenogra- pher for the Grand Jury.....	116,970 00	
	<hr/>	128,970 00
(The Commissioner of Jurors' Office.)		
Salary of the Commissioner of Jurors.....	\$5,000 00	
For contingent expenses, including clerk hire and all other incidental expenses (chapter 426, Laws of 1883).....	29,100 00	
	<hr/>	34,100 00
	<hr/>	\$1,139,890 00

ASYLUMS, REFORMATORIES AND CHARITABLE INSTITUTIONS.

American Female Guardian Society.....	\$25,000 00
(Sections 194, 210 and 1066, New York City Consolidation Act of 1892.)	
Association for Befriending Children and Young Girls :	
(Section 194, New York City Consolidation Act of 1882.)	
Estimated average number of inmates, 115, at \$1 per week each, say.....	6,000 00

Buffalo State Hospital :

(Chapter 126, Laws of 1890.)

Number of inmates, 1, at \$4.25 per week	\$221 00	
Deficiency for 1892.....	170 61	
	<hr/>	\$391 61

Children's Aid Society 70 000 00

(Section 194, New York City Consolidation Act of 1882.)

Five Points House of Industry..... 4,000 00

(Section 194, New York City Consolidation Act of 1882.)

Foundling Asylum of the Sisters of Charity :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 1,752, at 38 cents per day each.	\$243,002 40	
Estimated number of needy and homeless mothers, 107, at \$18 per month each.....	23,112 00	
Deficiency for 1892.....	5,000 00	
	<hr/>	271,114 40

Hudson River State Hospital :

(Chapter 446, Laws of 1874.)

(Chapter 515, Laws of 1884.)

(Chapter 126, Laws of 1890.)

Estimated average number of inmates, 28, at \$2.50 and \$4.25 per week.....	4,550 00
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Hebrew Benevolent Society of the City of New York :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 636, at \$110 per annum each..	\$70,000 00	
Deficiency for 1892.....	8,000 00	
	<hr/>	78,000 00

Hebrew Sheltering Guardian Society :

(Chapter 485, Laws of 1889.)

Estimated average number of inmates, 673, at \$104 each per annum, say.....	70,000 00
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Institution for Improved Instruction of Deaf Mutes :

(Chapter 725, Laws of 1867.)

(Chapter 180, Laws of 1870.)

(Chapter 213, Laws of 1875.)

For education and support of 80 county pupils, at \$300 each per annum.	\$24,000 00	
For clothing 60 State pupils, at \$30 each.....	1,800 00	
	<hr/>	25,800 00

Middletown State Homœopathic Hospital :

(Chapter 132, Laws of 1890.)

Estimated average number of inmates, 28, at \$3.75 each per week, and for clothing, etc.....	\$7,000 00	
Deficiency for 1891.....	186 62	
	<hr/>	7,186 62

New York Institution for the Blind :

(Section 194, New York City Consolidation Act of 1882.)

For clothing 140 pupils, at \$50 each.....	7,000 00
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New York Catholic Protectory :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 2,373, at \$110 per annum each, \$250,000 00		
Deficiency for 1892.....	25,000 00	
	<hr/>	275,000 00

New York Institution for Instruction of the Deaf and Dumb :

(Chapter 305, Laws of 1863.)

(Chapter 386, Laws of 1864.)

(Chapter 725, Laws of 1867.)

(Chapter 253, Laws of 1874.)

(Chapter 213, Laws of 1875.)

For furnishing clothing for 118 State pupils, at \$30 each, by order of the Superintendent of Public Instruction.....	\$3,540 00
For education and support of 44 county pupils, at \$300 each.....	13,200 00

\$16,740 00**New York Infirmary for Women and Children :**

(Section 194, New York City Consolidation Act of 1882.)

Estimated number of obstetrical cases, 145, at \$25 each.....	\$3,635 00
Estimated average number of homeless and needy mothers nursing their own infants, 4, at \$18 per month each.....	865 00

4,500 00**New York Juvenile Asylum :**

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 1,050, at \$110 per annum each..	\$115,500 00
Deficiency for 1892.....	7,000 00

122,500 00**New York Infant Asylum :**

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 385, at 38 cents per day each...	\$53,399 50
Estimated number of homeless or needy mothers nursing their own infants, 155, at \$18 per month each.....	33,480 00
Estimated number of obstetrical cases, 33, at \$25 each	9,900 00

96,779 50**New York Society for Relief of the Ruptured and Crippled :**

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 175, at \$150 per annum each.....	26,250 00
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26,250 00**New York Magdalen Benevolent Asylum and Home for Fallen Women :**

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 4, at \$110 per annum each, say.....	440 00
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440 00**Nursery and Child's Hospital :**

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 555, at \$10 per month each ...	\$66,600 00
Estimated average number of lying-in women, 90, at \$5 per week each	23,400 00

90,000 00**Protestant Episcopal House of Mercy :**

(Chapter 353, Laws of 1886.)

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 100, at \$110 per annum each.....	11,000 00
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11,000 00**Roman Catholic House of the Good Shepherd :**

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 228, at \$110 per annum each, say	\$25,000 00
Deficiency for 1892.....	6,000 00

31,000 00

Syracuse State Institution for Feeble-Minded Children :

(Chapter 739, Laws of 1867.)

(Chapters 324 and 356, Laws of 1892.)

For furnishing clothing for 51 inmates..... \$1,170 00

St. Joseph's Institution for the Improved Instruction of Deaf Mutes :

(Chapter 213, Laws of 1875.)

(Chapter 378, Laws of 1887.)

For education and support of 62 county pupils, at \$300 each per annum \$18,600 00

For clothing 70 State pupils, at \$30 each..... 2,100 00

20,700 00

State Asylum for Insane Criminals at Auburn :

(Chapter 446, Laws of 1874.)

(Chapter 574, Laws of 1875.)

Estimated average number of inmates, 53, at \$3.75 per week each..... \$10,335 00

Deficiency for 1892 3,000 00

13,335 00

The Children's Fold of the City of New York :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 163, at \$2 per week each..... \$17,000 00

Deficiency for 1892..... 1,000 00

18,000 00

The Shepherd's Fold of the Protestant Episcopal Church in the State of New York...

(Section 194, New York City Consolidation Act of 1882.)

5,000 00

The Babies' Hospital :

(Chapter 388, Laws of 1891.)

Average number of inmates, 25, at 38 cents per day each..... 3,500 00

Utica State Hospital :

(Chapter 132, Laws of 1890.)

Estimated average number of inmates, 2, at \$240 per annum each..... 260 00

\$1,305,177 13

Total appropriations \$37,444,154 68

Deduct amount of estimated revenues of the General Fund not otherwise specifically appropriated by

law 3,000,000 00

Total \$34,444,154 68

Thirty-four million four hundred and forty-four thousand one hundred and fifty-four dollars and sixty-eight cents.

Dated NEW YORK CITY, MAYOR'S OFFICE, December 31, 1892.

HUGH J. GRANT,

Mayor ;

THEO. W. MYERS,

Comptroller ;

JOHN H. V. ARNOLD,

President of the Board of Aldermen ;

EDWARD P. BARKER,

President of Department of Taxes and

Assessments,

Board of
Estimate and
Apportionment.

Statement showing the Appropriations made for the Year 1892, the Amounts allowed in the Provisional Estimate for 1893, and the Amounts allowed in the Final Estimate for 1893.

OBJECTS AND PURPOSES.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1892.	AMOUNTS ALLOWED IN PROVISIONAL ESTIMATE FOR 1893.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1893.
The Mayoralty.....	\$28,000 00	\$28,000 00	\$28,000 00
The Common Council.....	76,800 00	86,800 00	88,000 00
The Finance Department.....	300,200 00	300,200 00	301,700 00
Interest on the City Debt.....	5,151,770 94	4,948,159 78	4,948,582 09
Redemption and Installments of Principal of the City Debt.....	1,190,428 36	1,302,768 13	1,499,021 10
State Taxes and Common Schools for State.....	2,398,504 91	3,554,458 33	3,554,458 33
Rents.....	126,625 00	127,050 00	113,550 00
Armories and Drill-rooms—Rents.....	39,050 00	39,050 00	39,050 00
Armories and Drill-rooms—Wages.....	49,776 00	49,640 00	58,568 00
Judgments.....	750,000 00	125,000 00	375,000 00
Law Department.....	213,500 00	202,000 00	202,000 00
Department of Public Works.....	3,148,770 00	3,013,570 00	3,014,020 00
Department of Public Parks.....	1,003,150 00	1,028,500 00	1,096,455 00
Department of Street Improvements—Twenty-third and } Twenty-fourth Wards..... }	310,200 00	349,972 00	350,472 00
Department of Public Charities and Correction.....	2,170,125 00	2,196,525 00	2,223,425 00
Health Department.....	435,138 00	432,036 00	470,236 00
Police Department.....	5,045,468 31	5,234,886 04	5,309,886 04
Department of Street Cleaning.....	1,978,540 00	2,190,089 49	2,200,000 00
Fire Department.....	2,301,282 00	2,154,913 50	2,223,133 50
Department of Buildings.....	.....	192,690 00	214,250 00
Department of Taxes and Assessments.....	120,520 00	119,820 00	128,220 00
Board of Education.....	4,448,355 64	4,448,355 64	4,480,448 23
College of the City of New York.....	148,000 00	148,000 00	150,000 00
The Normal College.....	125,000 00	125,000 00	125,000 00
Printing, Stationery and Blank Books.....	256,200 00	268,000 00	268,000 00
Municipal Service Examining Boards.....	25,000 00	25,000 00	25,000 00
Coroners.....	54,700 00	54,700 00	54,700 00
Commissioners of Accounts.....	32,500 00	32,500 00	32,500 00
The Sheriff.....	120,232 00	120,378 66	121,378 66
The Register.....	130,250 00	130,000 00	130,000 00
Bureau of Elections.....	411,300 00	380,500 00	370,400 00
Preservation of Public Records.....	45,930 00	45,460 00	45,460 00
Fund for Street and Park Openings.....	306,915 20	85,358 62	154,644 83

OBJECTS AND PURPOSES.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1892.	AMOUNTS ALLOWED IN PROVISIONAL ESTIMATE FOR 1893.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1893.
Jurors' Fees.....	\$50,000 00	\$40,000 00	\$60,000 00
Salaries—City Courts.	383,300 00	383,300 00	383,300 00
Salaries—Judiciary.....	1,098,810 00	1,120,790 00	1,139,890 00
Miscellaneous	146,647 75	101,760 00	120,228 77
Libraries	27,500 00	30,500 00	40,000 00
Charitable Institutions	1,232,716 10	1,305,177 13	1,305,177 13
Totals.....	\$35,881,205 19	\$36,521,008 32	\$37,444,154 68
Less General Fund	3,000,000 00	2,750,000 00	3,000,000 00
Totals	\$32,881,205 19	\$33,771,008 32	\$34,444,154 68









